Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,209.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**140,209.82**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,750.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(141,750.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,222.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,222.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(976.63)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(976.63)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,783.29)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,783.29)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,468.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(35,468.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,330.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,330.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,589.65)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,589.65)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,742.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,742.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,416.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,416.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,975.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(28,975.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,138.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,138.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,821.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,821.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,855.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,855.32)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.22)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(471.22)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(581.16)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(581.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(720.77)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(720.77)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(75.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.94)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(421.94)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.66)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(518.66)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**14,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,113.36)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(8,113.36)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,855.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,855.34)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(94.60)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.49)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(19.49)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,449.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,449.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,905.00
									****Total Adjusted Budget - 7211 - Assistantships**			**12,905.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,946.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,946.25)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,179.06
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,179.06**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,461.96)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26,461.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110004 - Sanitation Procudure Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,956.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,956.43)**
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,363.38
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**48,363.38**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,114.26)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(13,114.26)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**251.50**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,390.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,390.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,345.91)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(27,345.91)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,980.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,168.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,168.34**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.64)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(648.64)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,997.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,997.60)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.62)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(91.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(882.47)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(882.47)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,739.45)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,739.45)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(105.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.65)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(34.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110004 - Sanitation Procudure Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.69)
									**Total Adjusted Budget - 711100 - Supplies-General			**(318.69)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,820.20)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,820.20)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,096.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,096.28)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.75)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.91)
									**Total Adjusted Budget - 7140 - Postage			**(32.91)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.55)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(58.55)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,613.16)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,613.16)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(683.23)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(683.23)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.02)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(52.02)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,190.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,350.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.72)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,250.72)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.80)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(82.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**115.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	372,784.72
									**Total Adjusted Budget - 5300 - Federal Programs			**372,784.72**
530000	UBCRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.44)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372,511.28)
									**Total Adjusted Budget - 530000 - Federal Programs			**(372,784.72)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,421.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,421.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(6,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,391.11)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,391.11)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,352.70)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,352.70)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,650.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**56,650.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,500.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,902.85)
									**Total Adjusted Budget - 615F10 - PAT			**(24,902.85)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,427.24)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(22,427.24)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,716.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(13,716.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,133.09)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,133.09)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,054.43)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,054.43)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(184.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,813.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,813.31)**
710100	UBCRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(724.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(945.50)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(223.50)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,954.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,954.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(559.10)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(559.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,494.40)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,494.40)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,143.68)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(161,143.68)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(201.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.04)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(31.04)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(100.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,851.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,942.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100,942.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,335.00
									****Total Adjusted Budget - 7211 - Assistantships**			**23,335.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,093.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,093.50)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,751.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,751.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,972.99
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**71,972.99**
760300	UBCRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.94)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,847.48)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(71,899.42)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110006 - Recover From Damage in Trees Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,994.19
									****Total Adjusted Budget - 5300 - Federal Programs**			**68,994.19**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,916.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(68,916.99)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,909.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,909.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,335.36)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,335.36)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,032.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(27,032.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,833.64)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,833.64)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,575.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**52,575.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,876.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,876.03)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,229.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,229.52)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**(3,000.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(145.20)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,462.17)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,462.17)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,650.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,650.42)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(17.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110006 - Recover From Damage in Trees Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,083.54
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,083.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,153.08
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,153.08**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,673.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,673.61)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,441.69)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,441.69)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(952.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(222.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(632.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(632.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,225.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,225.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,004.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,004.08)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(79.97)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(950.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,765.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,765.51**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,233.25)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,233.25)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,582.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,582.69)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(101.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.06)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(262.06)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,385.70
									****Total Adjusted Budget - 5300 - Federal Programs**			**22,385.70**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,474.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(121,474.49)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,907.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,907.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,550.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,550.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,957.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,957.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,820.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(68,820.40)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,517.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,517.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,632.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,166.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,166.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,426.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,426.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,137.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,137.97)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 710 - Travel**			**2,400.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,924.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,924.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(236.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,242.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,242.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	380.45
									****Total Adjusted Budget - 7112 - Research Supplies**			**380.45**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,137.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,137.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,250.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,720.00
									****Total Adjusted Budget - 7211 - Assistantships**			**6,720.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,457.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,457.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110041 - Old Growth Forest Diversity Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,253.18
									****Total Adjusted Budget - 5300 - Federal Programs**			**9,253.18**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,253.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,253.18)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,037.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,037.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,546.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,546.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(84.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,158.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,158.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(774.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(774.17)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,400.00**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,781.56)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,781.56)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541.02)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,541.02)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,415.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,415.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,400.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	183.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**183.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,226.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,226.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,054.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,054.17)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(38.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110043 - Ice Storm Damage N. Hardwood Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,809.67
									****Total Adjusted Budget - 5300 - Federal Programs**			**105,809.67**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,662.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(105,662.80)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,813.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**78,813.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,374.54)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(81,374.54)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,687.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,687.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.02)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(651.02)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.63)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(383.63)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,237.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,237.10)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(139.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(703.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(703.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,679.46)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,679.46)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.60)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(133.60)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.12)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(123.12)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(475.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(305.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110043 - Ice Storm Damage N. Hardwood Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,622.37)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,622.37)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,635.76
									****Total Adjusted Budget - 710Z - Travel-Other**			**11,635.76**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.31)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(116.31)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,626.54)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,626.54)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,492.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,492.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(20.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(931.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(931.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,901.20
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,901.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110049 - Us Dept of Agriculture for Ser Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**3,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.74
									Total Adjusted Budget - 7100 - In-State Travel			**23.74**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,012.92)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,012.92)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,584.25)
									Total Adjusted Budget - 7111 - Supplies			**(1,584.25)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499.30
									Total Adjusted Budget - 7130 - Printing and Copying			**499.30**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.52)
									Total Adjusted Budget - 7140 - Postage			**(50.52)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(400.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.35)
									Total Adjusted Budget - 7180 - Telecommunications			**(475.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,535.84
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,535.84**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,577.80)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(29,577.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,100.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,100.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,152.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(10,152.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,922.84)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,922.84)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,919.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,919.21)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,338.41)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,863.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,863.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.33)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1.33)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	484.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**484.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169,695.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(169,695.59)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,960.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**2,960.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,538.25)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,538.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,538.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,538.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,829.52)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(10,829.52)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,836.51)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(21,836.51)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**15,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,770.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,770.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,385.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,385.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,515.42)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,515.42)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,656.81
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,656.81**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,944.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,944.34)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,801.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,801.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,616.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,616.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(350.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(674.99)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(674.99)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.57)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(451.57)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,757.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(34,757.20)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.09)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(70.09)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.67)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(635.67)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,045.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,045.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**8,000.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(8,000.00)**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,100.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**23,100.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,895.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(26,895.00)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,807.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**8,807.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,742.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,742.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	22,086.46
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,620.51
									****Total Adjusted Budget - 530000 - Federal Programs**			**284,706.97**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	359.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,636.96
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,125.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,121.76**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,934.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,934.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,143.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**89,143.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,847.44)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(24,847.44)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,790.74)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(32,790.74)**
611Q90		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	99	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	107	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015064	117	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015066	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015068	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,273.66
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,887.41)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(16,877.15)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,614.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(64,614.19)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**100,660.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,800.05)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,800.05)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,811.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 615F10 - PAT			**(48,811.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,419.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**177,419.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,062.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,062.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(8.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,567.01)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,567.01)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	137	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015064	131	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015066	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015068	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	352.80
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,265.18
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,145.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,956.82)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,956.82)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.47)
									Total Adjusted Budget - 710000 - In-State Travel			**(584.47)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,674.47)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,674.47)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,655.44)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,655.44)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.90)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(496.90)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**13,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,092.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**68,092.20**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,550.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(54,550.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.71)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(609.71)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.65)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(11.65)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(47.79)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,594.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,594.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.43)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(201.43)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,636.96
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,039.96)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,403.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.93)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(191.93)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.82)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4.82)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.31)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(553.31)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(222.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,029.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,029.55)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,620.00
									****Total Adjusted Budget - 722200 - Participant Support**			**20,620.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	359.65
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,514.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,154.38)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	4,195.40
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,346.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**76,541.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,425.02)
									**Total Adjusted Budget - 530000 - Federal Programs			**(51,425.02)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,819.55)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(43,819.55)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,133.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**60,133.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,635.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,635.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,620.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,620.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,057.00
61SNZ0		01/24/2005	07	rebudget to fringe	J5UZEG94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,275.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,782.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,186.62
65YF10		01/24/2005	07	rebudget to fringe	J5UZEG94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,082.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,268.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(824.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(824.61)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,929.00
710		01/24/2005	07	rebudget to fringe	J5UZEG94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(807.00)
									**Total Adjusted Budget - 710 - Travel			**3,122.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.93)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(808.93)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.22)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(512.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.64)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(224.64)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,442.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,442.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 7112 - Research Supplies			**650.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,922.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,922.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.76)
									****Total Adjusted Budget - 714000 - Postage-General**			**(44.76)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(500.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.75)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(151.75)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.89)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(27.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007952 for F0014956	G4ADJ020	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(244.80)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(201.60)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,904.45)
									**Total Adjusted Budget - 530000 - Federal Programs			**(133,350.85)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,941.09)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,941.09)**
611NZ0		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	24,990.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,990.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,758.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**20,758.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,039.15)
									**Total Adjusted Budget - 615F10 - PAT			**(74,039.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,864.00
615NZ0		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	18,917.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**116,781.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.82)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(538.82)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,158.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,158.20)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(996.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(996.00)**
61SNWS		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(201.60)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,002.23)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,203.83)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,750.00
61SNZ0		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	39,400.00
61SNZ0		05/27/2005	11	rebudget salary/fringe	J5UZEGEZ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	9,007.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**71,157.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,027.55
65YF10		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	20,873.00
65YF10		05/27/2005	11	rebudget salary/fringe	J5UZEGEZ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(9,007.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,893.55**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,502.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,502.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,072.00
710		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,104.00
									**Total Adjusted Budget - 710 - Travel			**17,176.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,036.62)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,036.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,976.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,976.25)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,470.00
7112		07/19/2004	01	110055/AR3 Grant/Budget	J0008571	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	16,233.00
7112		11/22/2004	05	rebudget to equipment for computer	J5UZEG75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(3,456.10)
7112		03/22/2005	09	correct equipment deficit	J5UZEGDJ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(15.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**36,231.90**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,382.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,382.40)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**14.50**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,387.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,387.00)**
740000		11/22/2004	05	rebudget to equipment for computer	J5UZEG75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,456.10
740000		03/22/2005	09	correct equipment deficit	J5UZEGDJ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	15.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,471.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110056 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,724.75)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,724.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,416.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,416.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(635.63)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,052.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,052.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	527.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**527.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.12)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(526.12)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,650.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,650.74)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,645.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,645.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,101.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,101.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(948.26)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(147.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110057 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.99
									**Total Adjusted Budget - 530000 - Federal Programs			**3.99**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,285.70)
									**Total Adjusted Budget - 615F10 - PAT			**(11,285.70)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.28)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(20.28)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,378.10)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,378.10)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.60
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.60**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,686.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,686.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.55
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.55**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,076.62)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,076.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,037.91)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,037.91)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,215.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,215.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,393.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,393.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,806.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,806.60)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(66.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(520.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110058 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.87
									Total Adjusted Budget - 530000 - Federal Programs			**0.87**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,226.30)
									Total Adjusted Budget - 615F10 - PAT			**(6,226.30)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(24.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,028.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,028.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(922.52)
									Total Adjusted Budget - 61SNSH - Student Labor			**(922.52)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.85)
									Total Adjusted Budget - 61SNWS - College Work Study			**(99.85)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,301.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,301.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	665.60
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**665.60**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.06)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(665.06)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(721.86)
									Total Adjusted Budget - 710000 - In-State Travel			**(721.86)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.17)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(171.17)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	843.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**843.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,731.00
									Total Adjusted Budget - 711100 - Supplies-General			**3,731.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,680.97)
									Total Adjusted Budget - 711200 - Research Supplies			**(3,680.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,263.54
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,263.54**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,458.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,458.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	542.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**542.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,736.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,736.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: UBPBSS - PI Stanley Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,310.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1,310.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.36)
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,218.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,208.71)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,310.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,310.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,535.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,535.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	465.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**465.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,180.60
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,180.60**
710100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.36)
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.37)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,889.23)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(236.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	928.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**928.93**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.29)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(101.29)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(906.44)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(563.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,005.57)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,005.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110064 - White Mtns Stream Classification Org: UDESLD - PI Lawrence Dingman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,804.05)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,804.05)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,074.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,074.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,831.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,831.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,831.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,831.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,074.21)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,074.21)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	822.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**822.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(825.66)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.18)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110067 - Fire Management Options Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,042.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,042.90)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,629.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,629.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,060.70)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,060.70)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,487.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,487.03)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(269.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,199.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,199.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,225.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,225.67)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,649.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,649.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,130.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,130.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,022.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,022.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,238.68)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,238.68)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,272.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,272.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,400.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,391.17)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,391.17)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(225.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.43)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(194.43)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,569.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,569.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,160.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,160.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,432.75)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,432.75)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(47.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,009.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,009.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,467.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25,467.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.33)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(154.33)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.70)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,224.70)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,478.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,478.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110071 - Tree Pathology: Ice Damage Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,624.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,624.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,192.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,790.98)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,790.98)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,118.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,118.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,893.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,893.91**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(37.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,101.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,101.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,406.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,406.63**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,733.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,733.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,245.57)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,245.57)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,764.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,764.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,891.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,891.72)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,827.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**14,827.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,383.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,383.77**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(415.28)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,918.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,918.75)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(30.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.37)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(32.37)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.85)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(155.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.82)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(61.82)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.59)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(20.59)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,406.63
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**50,406.63**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	804.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**804.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110074 - Impact of Canopy Nitrogen Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,790.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,790.64)**
611F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,209.88)
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**(40,209.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(500.00)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,890.00
611Q90		09/13/2004	03	110074/AR1 Grant/Budget	J0009015	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,200.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**67,090.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,184.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,184.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,647.66
65YF10		09/13/2004	03	110074/AR1 Grant/Budget	J0009015	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,234.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,881.66**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
710		10/19/2004	04	rebudget to supplies	J5UZEG62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,000.00)
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(387.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(860.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
7112		09/13/2004	03	110074/AR1 Grant/Budget	J0009015	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,566.00
7112		10/19/2004	04	rebudget to supplies	J5UZEG62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,566.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**500.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,929.70)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,929.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008035	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(427.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,912.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(93,340.43)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,554.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,554.51)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,534.98)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,534.98)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,013.36)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,013.36)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,073.38
									****Total Adjusted Budget - 611Q90 - Post Doc**			**14,073.38**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,000.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(964.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(964.01)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.31)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(884.31)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,350.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,350.44)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,106.36)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,106.36)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,982.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,982.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.73)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(258.73)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,172.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,172.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,992.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,992.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(780.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(240.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,799.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,799.00**
711200		06/30/2004	01	MOVE 5/31 P CARDS	J4ZAY012	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(375.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,446.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15,821.41)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.94)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(49.94)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(31.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008035	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(52.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,231.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,179.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110077 - Sustaining Agricultre Strategc Plan Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.05)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,883.95)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,600.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(271.25)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(22.24)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.08)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(100.08)**
710100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.05)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.24)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(386.29)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.44)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(261.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.36)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(44.36)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.66)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(250.66)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.99)
									****Total Adjusted Budget - 714000 - Postage-General**			**(454.99)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,208.69)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,208.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110078 - Sustaining Agricultre Strategc Plan Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,997.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,997.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,050.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.50)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(17.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,062.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,062.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**168.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(258.75)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,335.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,335.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(83.52)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,444.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,444.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,688.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,688.73)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(886.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(886.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110079 - Crop Insurance Education NH Farmers Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,048.06)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,863.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,911.34)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,058.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(30,058.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,310.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**34,310.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,679.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,679.09**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.36)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(437.60)**
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(700.42)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(596.90)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(596.90)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(560.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,138.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,138.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,981.02)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,981.02)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,378.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,378.29)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,079.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,079.70)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(800.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110079 - Crop Insurance Education NH Farmers Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722200 - Participant Support**			**3,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.28)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,648.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,553.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,986.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(168,986.85)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,470.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,470.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,648.29)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,648.29)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,699.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,699.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,592.39)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,592.39)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,284.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,284.00)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,478.57
									****Total Adjusted Budget - 611Q90 - Post Doc**			**55,478.57**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,225.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,225.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,766.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,766.16)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,606.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,606.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,936.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,936.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**46,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,823.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,823.38**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,935.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,935.44)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
									****Total Adjusted Budget - 710 - Travel**			**21,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(133.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,527.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(16,527.12)**
710410		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(1,600.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.22)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(263.22)**
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(557.62)
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**(557.62)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,152.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**62,152.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,470.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,837.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,367.88)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(65.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(15.00)**
718030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**(15.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,950.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,950.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,997.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,997.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110081 - Rainbow Trout Cooperative Agreement Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110082 - Strawberry Genomics Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(74.07)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,091.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,165.36)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,752.94
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,752.94**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,812.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**12,812.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,124.95)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,124.95)**
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	708.98
615F10		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(708.98)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,376.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**61,376.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,375.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,375.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,854.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,854.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(612.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,860.00
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.59
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,860.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(199.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,142.47)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,142.47)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,151.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110082 - Strawberry Genomics Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,151.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,653.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**71,653.00**
711200		06/30/2004	01	S0307872-LEIGH LABS	PC4OY008	67	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,584.65)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,644.65)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.60)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(50.60)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,752.94
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,147.06
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,900.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(14.07)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,445.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,431.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110082 - Strawberry Genomics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(708.98)
615F10		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	708.98
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.59)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110083 - Role of Juvenile Hormone in Beetle Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,024.55)
									Total Adjusted Budget - 530000 - Federal Programs			**(64,024.55)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,482.66)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(43,482.66)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,507.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**50,507.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.96)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,999.96)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,411.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,411.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,820.54)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,820.54)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									Total Adjusted Budget - 7112 - Research Supplies			**8,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.19)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,508.19)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.68)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(57.68)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,426.48
									Total Adjusted Budget - 760300 - F&A Expenditures			**3,426.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110084 - Amphibian Dispersal in Forests Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	62	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.75)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,356.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,365.82)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,038.48)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,038.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,904.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,904.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,742.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,742.41**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(288.87)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.71)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3.71)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	63	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.85)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,624.68
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,622.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,358.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,358.20)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,340.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,340.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,525.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,525.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,284.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,284.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,890.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**34,890.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.25)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(19.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,842.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(17,842.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,584.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,584.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(475.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,128.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,128.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,801.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,801.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,550.00
									****Total Adjusted Budget - 710 - Travel**			**29,550.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,265.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,265.48)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.39)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(630.39)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,085.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,700.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,018.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,018.08)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,833.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,833.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,703.86
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,703.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110086 - Silviculture & Stress in Trees Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,591.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,591.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,262.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,262.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,002.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,002.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,590.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,590.58**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 710 - Travel**			**1,100.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,603.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,603.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(944.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110087 - Carbon Stock Forest Changes Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,522.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,522.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,642.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,642.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,084.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,084.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,925.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,925.52**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110088 - Gene Transfer Methods for Frankia Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,744.31)
									Total Adjusted Budget - 530000 - Federal Programs			**(11,744.31)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(831.60)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(831.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.04)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,125.04)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,125.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,125.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.70)
									Total Adjusted Budget - 615F10 - PAT			**(1,212.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(382.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.87
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**517.87**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.86)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(69.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 710 - Travel			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,205.00
									Total Adjusted Budget - 7112 - Research Supplies			**13,205.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,376.42)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,376.42)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,411.00
									Total Adjusted Budget - 721100 - Assistantships			**12,411.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,524.13)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,524.13)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(500.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,018.07
									Total Adjusted Budget - 760300 - F&A Expenditures			**12,018.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110089 - Sustainable Agriculture Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.34)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(301.34)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.34)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(301.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110089 - Sustainable Agriculture Org: UXAGSW - PI Seth Wilner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,169.34)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,169.34)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,100.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.77)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(161.77)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(854.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(854.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.14)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(36.14)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,101.29
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,101.29**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.64)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(113.64)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(312.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,100.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,791.31)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(691.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110090 - Fast-Track Nitrogen Workshop Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,744.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,744.34)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,941.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**16,941.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,744.34)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(11,744.34)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,059.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.99)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,862.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,242.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,990.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,990.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,478.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,478.52)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,514.31)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(44,514.31)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	977.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**977.05**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.44)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.42)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(585.86)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,079.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,079.64)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(195.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.98)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(108.98)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,700.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(861.29)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(861.29)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(139.70)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,832.04)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,832.04)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,646.61)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,646.61)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,500.00**
760300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,877.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,842.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110092 - Calcium Oxalate Pools Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(119.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,600.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,418.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,418.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,989.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,989.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,260.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.65)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(96.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,113.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,113.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110093 - Calcium Oxalate Pools-Ollinger Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,631.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,631.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,337.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,337.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,960.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,960.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,173.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**77,173.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,021.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,021.44**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,889.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,889.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UBL287	G4ADJ019	280	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(38.82)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(337.95)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,696.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,072.81)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,796.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,796.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,352.22)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,352.22)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,738.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,738.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,144.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,144.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**94,575.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(9.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,776.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,776.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,610.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,610.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,608.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,608.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,183.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,305.00
									****Total Adjusted Budget - 710 - Travel**			**6,305.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,790.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**62,790.00**
711200		06/30/2004	01	S0308228-VWR SCIENTIFIC PROD VC	PC4OY009	111	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(116.76)
711200		06/30/2004	01	S0308775-QIAGEN INC.	PC4OY011	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.00)
711200		06/30/2004	01	S0308778-NEW ENGLAND BIOLABS I	PC4OY011	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(132.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,199.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,473.66)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(106.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBL287	G4ADJ019	281	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.37)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	11	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(64.19)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,848.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,776.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110095 - Analysis of Polyamines Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110096 - Animal Damage Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,251.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,251.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**900.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,688.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,688.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	896.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**896.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(225.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(41.85)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	809.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**809.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110097 - Sudden Oak Death Nursery survey Org: UXAGCS - PI Cheryl Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		11/10/2004	05	110097/AR Grant/Budget	J0009558	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		11/10/2004	05	110097/AR Grant/Budget	J0009558	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	378.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**378.00**
7112		07/16/2004	01	110097/CR Grant/Budget	J0008541	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,636.00
7112		11/10/2004	05	budget change	J5SPS029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(1,182.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,454.00**
717000		11/10/2004	05	110097/AR Grant/Budget	J0009558	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,000.00**
740000		11/10/2004	05	110097/AR Grant/Budget	J0009558	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,035.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,035.00**
760300		07/16/2004	01	110097/CR Grant/Budget	J0008541	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	364.00
760300		11/10/2004	05	110097/AR Grant/Budget	J0009558	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	969.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,333.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110098 - Hemlock Mapping Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/22/2004	01	110098/CR Grant/Budget	J0008598	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,083.00
615NZ0		10/12/2004	04	salary deficit	J5UZEG48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	62.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,145.00**
65YF10		07/22/2004	01	110098/CR Grant/Budget	J0008598	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,919.00
65YF10		10/12/2004	04	salary deficit	J5UZEG48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(61.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,858.00**
710		07/22/2004	01	110098/CR Grant/Budget	J0008598	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/22/2004	01	110098/CR Grant/Budget	J0008598	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
7112		10/12/2004	04	salary deficit	J5UZEG48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,499.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110099 - Post-Fire Morels of Oregon & Alaska Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		10/12/2004	04	personnel/fringe deficits	J5UZEG43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,879.00
61CPHX		11/12/2004	05	rebudget for hourly support	J5UZEG73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,598.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,477.00**
65YP10		10/12/2004	04	personnel/fringe deficits	J5UZEG43	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	133.00
65YP10		11/12/2004	05	rebudget for hourly support	J5UZEG73	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	119.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
7112		08/26/2004	02	110099/CR Grant/Budget	J0008901	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,160.00
7112		10/12/2004	04	personnel/fringe deficits	J5UZEG43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,012.00)
7112		11/12/2004	05	rebudget for hourly support	J5UZEG73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,717.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,431.00**
760300		08/26/2004	02	110099/CR Grant/Budget	J0008901	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,840.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,840.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110100 - Mapcorps Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/19/2004	04	110100/CR Grant/Budget	J0009337	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,993.00**
65YF10		10/19/2004	04	110100/CR Grant/Budget	J0009337	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,350.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,350.00**
710		10/19/2004	04	110100/CR Grant/Budget	J0009337	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		10/19/2004	04	110100/CR Grant/Budget	J0009337	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	294.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**294.00**
760300		10/19/2004	04	110100/CR Grant/Budget	J0009337	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,875.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110101 - Biodiesel Fuel from Vegetable Oils Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/20/2004	04	110101/CR Grant/Budget	J0009348	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		10/20/2004	04	110101/CR Grant/Budget	J0009348	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	425.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**425.00**
710		10/20/2004	04	110101/CR Grant/Budget	J0009348	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 710 - Travel**			**18,000.00**
7112		10/20/2004	04	110101/CR Grant/Budget	J0009348	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,891.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,891.00**
760300		10/20/2004	04	110101/CR Grant/Budget	J0009348	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,684.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,684.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110102 - Crop Insurance Education Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/09/2004	05	110102/CR Grant/Budget	J0009553	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	53,380.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**53,380.00**
61SNZ0		11/09/2004	05	110102/CR Grant/Budget	J0009553	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		11/09/2004	05	110102/CR Grant/Budget	J0009553	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,604.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,604.00**
710		11/09/2004	05	110102/CR Grant/Budget	J0009553	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,039.00
									****Total Adjusted Budget - 710 - Travel**			**4,039.00**
710310		11/09/2004	05	110102/CR Grant/Budget	J0009553	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**10,000.00**
7112		11/09/2004	05	110102/CR Grant/Budget	J0009553	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**35,000.00**
717000		11/09/2004	05	110102/CR Grant/Budget	J0009553	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**7,500.00**
717214		11/09/2004	05	110102/CR Grant/Budget	J0009553	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**22,750.00**
760300		11/09/2004	05	110102/CR Grant/Budget	J0009553	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110103 - Forest Regeneration Handbook Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/23/2004	06	110103/CR Grant/Budget	J0009878	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,786.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,786.00**
65YF10		12/23/2004	06	110103/CR Grant/Budget	J0009878	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	714.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**714.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110104 - DNDC California Dairy Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/27/2005	07	110104/CR Grant/Budget	J0010087	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,988.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**59,988.00**
65YF10		01/27/2005	07	110104/CR Grant/Budget	J0010087	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,295.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,295.00**
710		01/27/2005	07	110104/CR Grant/Budget	J0010087	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,896.00
									****Total Adjusted Budget - 710 - Travel**			**2,896.00**
7112		01/27/2005	07	110104/CR Grant/Budget	J0010087	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,166.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,166.00**
730001		01/27/2005	07	110104/CR Grant/Budget	J0010087	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	277,839.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**277,839.00**
760300		01/27/2005	07	110104/CR Grant/Budget	J0010087	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,361.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**86,361.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110105 - Gene Pair Haplotypes and Sequences Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		05/10/2005	11	110105/CR Grant/Budget	J0010862	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,380.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,380.00**
615NZ0		05/10/2005	11	110105/CR Grant/Budget	J0010862	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,479.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,479.00**
61SNZ0		05/10/2005	11	110105/CR Grant/Budget	J0010862	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		05/10/2005	11	110105/CR Grant/Budget	J0010862	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,364.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,364.00**
710		05/10/2005	11	110105/CR Grant/Budget	J0010862	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 710 - Travel			**4,500.00**
7112		05/10/2005	11	110105/CR Grant/Budget	J0010862	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,760.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,760.00**
717214		05/10/2005	11	110105/CR Grant/Budget	J0010862	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,150.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**17,150.00**
730001		05/10/2005	11	110105/CR Grant/Budget	J0010862	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	141,367.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**141,367.00**
740000		05/10/2005	11	110105/CR Grant/Budget	J0010862	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		05/10/2005	11	110105/CR Grant/Budget	J0010862	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	70,000.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**70,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110106 - Northeastern NACP Tier III Site Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/10/2005	11	110106/CR Grant/Budget	J0010857	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,490.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,490.00**
615NZ0		05/10/2005	11	110106/CR Grant/Budget	J0010857	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,845.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,845.00**
65YF10		05/10/2005	11	110106/CR Grant/Budget	J0010857	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,352.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,352.00**
710		05/10/2005	11	110106/CR Grant/Budget	J0010857	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,640.00
									****Total Adjusted Budget - 710 - Travel**			**3,640.00**
7112		05/10/2005	11	110106/CR Grant/Budget	J0010857	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,673.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,673.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	313,261.33
									****Total Adjusted Budget - 5300 - Federal Programs**			**313,261.33**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309,301.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(309,301.26)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,900.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,625.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(28,625.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,460.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,460.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,542.75)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,542.75)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,613.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(52,613.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,080.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**85,080.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,603.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,603.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,233.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(19,233.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(448.68)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**266.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(382.26)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,479.25)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(6,479.25)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,519.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,519.70)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(284.84)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.13)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(975.13)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.92)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(253.92)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(100.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.25)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(55.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,669.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,669.66**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,143.64)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(99,143.64)**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,008.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(31,008.77)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.76)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(787.76)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(213.95)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.31)
									****Total Adjusted Budget - 7140 - Postage**			**(218.31)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,043.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(2,043.52)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,776.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,776.25)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(640.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(538.08)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**15,000.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.44)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,402.44)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,088.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,088.70)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,154.86)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.28)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(837.28)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.43)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(62.43)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(29.68)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(0.50)**
71A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,232.23)
									****Total Adjusted Budget - 71A1 - Electricity**			**(2,232.23)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,470.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**126,470.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,425.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,425.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,989.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,989.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,311.71
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**34,311.71**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,904.29)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(26,904.29)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,407.32)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(7,407.32)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,238.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**81,238.82**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,277.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(77,277.91)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.22)
									****Total Adjusted Budget - 780100 - Electricity**			**(667.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111028 - Technology & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	228,637.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**228,637.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228,636.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(228,636.72)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.31**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,112.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(63,112.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,015.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**64,015.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,310.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,310.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,460.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,460.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(833.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(833.96)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.56)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(25.56)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(404.74)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(75.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,559.85)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(1,559.85)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,639.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,639.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(346.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111028 - Technology & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,174.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,174.53)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,000.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,915.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(52,915.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,249.06)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(15,249.06)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,480.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**24,480.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,400.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,022.24
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**52,022.24**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,008.93)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(54,008.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,244,270.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,244,270.65**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,243,679.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,243,679.51)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,902.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(89,902.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,294.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,294.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,742.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,742.00)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,150.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(13,150.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,155.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,155.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,603.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(103,603.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138,044.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**138,044.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(785.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(785.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	763.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**763.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(762.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(762.64)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,531.43)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,531.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,346.06)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(5,346.06)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,478.43)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(25,478.43)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,028.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(33,028.08)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(475.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.92)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(52.92)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**65,200.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**700.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,588.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,588.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,254.87)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(22,254.87)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,534.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,534.04)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.18)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(40.18)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.39)
									****Total Adjusted Budget - 7140 - Postage**			**(564.39)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(62.68)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.36)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.36)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,429.09)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,429.09)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.38)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(67.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,650.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,175.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(15,175.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,757.32)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,757.32)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,849.87
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,849.87**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,500.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(11,500.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,412.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,412.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.54)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(339.54)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,543.51)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,543.51)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(387.85)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.72)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(457.72)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.16)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(972.16)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,308.00
71CZ		07/09/2004	01	rebudget to support/deficit	J5UZEG03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	590.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**82,898.25**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	504,630.70
									****Total Adjusted Budget - 7300 - Subcontracts**			**504,630.70**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504,630.69)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(504,630.69)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168,099.95
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**168,099.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,203.33)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(165,203.33)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,896.62)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(2,896.62)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158,267.85
7603		07/09/2004	01	rebudget to support/deficit	J5UZEG03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(590.25)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**157,677.60**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,677.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(157,677.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111234 - Sea Grant:monitoring/Forecast Org: UZOPWB - PI Wendell Brown

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,049.22
									Total Adjusted Budget - 5300 - Federal Programs			**20,049.22**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,213.24)
									Total Adjusted Budget - 530000 - Federal Programs			**(18,213.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,757.20
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,757.20**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,826.00
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,826.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,101.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,101.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,333.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,333.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,351.20)
									Total Adjusted Budget - 615F10 - PAT			**(24,351.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,121.61
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,121.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.19)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(355.19)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,422.09)
									Total Adjusted Budget - 7112 - Research Supplies			**(3,422.09)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(7,500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,422.09
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,422.09**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,874.19
									Total Adjusted Budget - 7603 - F&A Expenditures			**5,874.19**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,304.63)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(5,304.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111242 - Sea Grant:careers Web Site Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.55)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	801.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**801.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(801.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(801.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.37)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.76)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(87.76)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87.76
									****Total Adjusted Budget - 710Z - Travel-Other**			**87.76**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(200.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**200.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.18)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111252 - Mercury Contamination Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,738.11
									****Total Adjusted Budget - 5300 - Federal Programs**			**15,738.11**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,737.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,737.17)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,906.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**4,906.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,947.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,947.75**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,691.53)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,691.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.17)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(271.17)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**202.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(99.98)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(297.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	297.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**297.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,275.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,275.89**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,268.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,268.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms Org: UZCCTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,354.78
									Total Adjusted Budget - 5300 - Federal Programs			**43,354.78**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,200.36)
									Total Adjusted Budget - 530000 - Federal Programs			**(57,200.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,200.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,200.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,400.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,400.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,400.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,989.40)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,989.40)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,005.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,005.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,023.24)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,023.24)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,240.64
									Total Adjusted Budget - 615F10 - PAT			**6,240.64**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(800.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,165.09)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28,165.09)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(101.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,839.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,839.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,588.84
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,588.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,720.02)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,720.02)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710 - Travel			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms Org: UZCCTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.27)
									**Total Adjusted Budget - 7100 - In-State Travel			**(70.27)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(512.49)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,372.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,372.22)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(72.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(37.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(276.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,600.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,167.39)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,167.39)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,005.25)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,005.25)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,266.40)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17,266.40)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(23.23)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,029.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**33,029.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**350.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(350.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,995.58
									**Total Adjusted Budget - 7603 - F&A Expenditures			**12,995.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms Org: UZCCTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,041.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,041.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(348.32)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(241.89)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(106.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,997.37
									****Total Adjusted Budget - 5300 - Federal Programs**			**78,997.37**
530000	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.60)
530000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.52)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,945.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(78,492.07)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,235.68
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**12,235.68**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,500.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**16,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,298.25)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(25,298.25)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,670.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,670.80)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,226.39)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,226.39)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,770.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,770.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,309.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,309.86)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,146.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,146.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,146.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,146.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.24)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(894.24)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,364.76)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,364.76)**
710100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(768.75)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,601.46)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(5,601.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,844.59)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,844.59)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(738.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,150.44)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(15,150.44)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(154.56)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,697.37
									****Total Adjusted Budget - 710Z - Travel-Other**			**41,697.37**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.29)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(80.29)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162.00
									****Total Adjusted Budget - 7111 - Supplies**			**162.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,702.23
									****Total Adjusted Budget - 7112 - Research Supplies**			**57,702.23**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,203.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,203.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.32)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(642.32)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.96)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(143.96)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.68)
									****Total Adjusted Budget - 7140 - Postage**			**(1,094.68)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,602.91)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,602.91)**
716000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.75)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.38)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(877.13)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,346.66)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(9,346.66)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,352.23)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,352.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(9,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,685.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,685.13)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(280.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79.61
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**79.61**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,441.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(5,441.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,078.96)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,078.96)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(120.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,343.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,343.05**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,505.05)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,505.05)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,141.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,141.47**
760300	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.10)
760300	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.77)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,969.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,135.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,526,106.42
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,526,106.42**
530000	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,302.99)
530000	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,448.45)
530000	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.13)
530000	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,962.52)
530000	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,274.00)
530000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,331.93)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,420,537.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,526,105.05)**
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	929.06
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**929.06**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,407.08)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(87,407.08)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,263.71)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(196,263.71)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	312,848.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**312,848.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,515.30)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(34,515.30)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,479.55)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(76,479.55)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,060.14)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(114,060.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,397.84)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,397.84)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	267,495.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**267,495.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,984.72)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(89,984.72)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(747,307.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(747,307.45)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	837,283.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**837,283.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(11,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,905.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(68,905.75)**
61SNSH	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,118.00)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,834.48)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(30,952.48)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,658.45)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,658.45)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,477.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**34,477.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,513.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,513.14)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,781.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21,781.46)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.48)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(894.48)**
710000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.56)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,409.29)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,515.85)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,700.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(17,700.94)**
710100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.19)
710100	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,731.82)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,280.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(56,036.56)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.81)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(357.81)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,582.87)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(20,582.87)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,743.55)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,743.55)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,308.12)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(10,308.12)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,639.99)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,639.99)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,832.49)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(17,832.49)**
710420		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,580.88)
									****Total Adjusted Budget - 710420 - Student or Non-Emp Travel-Housing**			**(8,580.88)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**91,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**89,300.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.83)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(179.83)**
711100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,034.45)
711100	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,330.37)
711100	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.62)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	277,728.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**275,342.44**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,028.48)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(54,028.48)**
711154		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,134.42)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(28,134.42)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,695.26)
									**Total Adjusted Budget - 7112 - Research Supplies			**(43,695.26)**
711200	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.92)
711200	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.95)
711200	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,068.61)
711200	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(878.62)
711200	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,306.35)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,619.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(211,192.73)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.11)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(484.11)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.01)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,612.01)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.60)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(597.60)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,498.24)
									**Total Adjusted Budget - 7140 - Postage			**(1,498.24)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,858.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(6,858.60)**
714010	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.71)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,295.19)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(6,307.90)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(567.47)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,083.85)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(3,083.85)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(225.00)**
716000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,560.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,094.46)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(49,654.94)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,068.13)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,068.13)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(240.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,774.28)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(10,774.28)**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,275.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,008.62)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(23,008.62)**
717200	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,485.59)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100,185.59)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,264.91)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(8,264.91)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.39)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(896.39)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,783.97)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(27,783.97)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,594.79)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(3,594.79)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,128.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(11,128.68)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.96)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(309.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.48)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	413.50
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**382.02**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(960.00)**
719100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,816.50)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(5,183.50)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(4,000.00)**
71C600	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,010.00)
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,250.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(12,260.00)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.40)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(41.40)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252,823.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**252,823.00**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,310.00)
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**(5,310.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,376.00
									**Total Adjusted Budget - 7211 - Assistantships			**62,376.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,406.25
									**Total Adjusted Budget - 721100 - Assistantships			**31,406.25**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,943.60)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(63,943.60)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,420.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(7,420.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216,980.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**216,980.25**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,291.36)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(78,291.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,867.80)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(19,867.80)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.90)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(549.90)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(3,800.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	374,284.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**374,284.46**
760300	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.72)
760300	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,716.63)
760300	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.18)
760300	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,563.54)
760300	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.38)
760300	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,477.44)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381,351.23)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(414,297.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,715.95
									****Total Adjusted Budget - 5300 - Federal Programs**			**102,715.95**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271,748.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(271,748.88)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,311.96
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,399.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,711.59**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,400.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,640.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,640.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,559.74)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(39,559.74)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**18,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,200.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,465.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,465.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,257.02)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(99.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(77.38)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,471.63)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,471.63)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,987.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,987.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,515.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,515.05**
711130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(1,800.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(1,300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,840.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**58,840.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.31)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(406.31)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(202.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(160.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,134.79)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(1,300.00)**
71C4		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.30)
									****Total Adjusted Budget - 71C4 - Legal Expenses**			**(5,000.30)**
71C400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,032.34)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(44,032.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,941.37
									****Total Adjusted Budget - 7300 - Subcontracts**			**72,941.37**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,311.96
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,435.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(89,123.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,862.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,862.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111292 - Coordination for the Gbnerr Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,202.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**7,202.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,202.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,202.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,716.19
									****Total Adjusted Budget - 7172 - Other Professional Services**			**5,716.19**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,716.19)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,716.19)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,485.81
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,485.81**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,486.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,486.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,088.55
									**Total Adjusted Budget - 5300 - Federal Programs			**30,088.55**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,325.88)
									**Total Adjusted Budget - 530000 - Federal Programs			**(164,325.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,765.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,765.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,915.32)
									**Total Adjusted Budget - 615F10 - PAT			**(41,915.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,442.69
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**41,442.69**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,002.16)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,002.16)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.35)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(786.35)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**457.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(580.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191.85
									**Total Adjusted Budget - 7100 - In-State Travel			**191.85**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	770.67
									**Total Adjusted Budget - 710000 - In-State Travel			**770.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(882.45)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(882.45)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,210.57
									Total Adjusted Budget - 711100 - Supplies-General			**2,210.57**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35.56
									Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**35.56**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,163.28
									Total Adjusted Budget - 7112 - Research Supplies			**4,163.28**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,133.60)
									Total Adjusted Budget - 711200 - Research Supplies			**(9,133.60)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(64.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.77)
									Total Adjusted Budget - 714000 - Postage-General			**(34.77)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.55)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(107.55)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(610.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.84)
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(36.84)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(445.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,343.08)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,343.08)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.60)
									Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(526.60)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(96.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,452.75)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,452.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,192.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,192.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,750.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,750.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(701.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(701.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,313.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,313.42**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,311.15)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,311.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111372 - Sea Grant: Fate of Mercury Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,982.28
									**Total Adjusted Budget - 5300 - Federal Programs			**84,982.28**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,012.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(85,012.57)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,500.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,500.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,900.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,900.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,624.45)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,624.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,093.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,093.63)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,148.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(12,148.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,380.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,380.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,901.09
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,901.09**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,491.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,491.83)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(514.05)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(514.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.17)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(240.17)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(248.62)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,239.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,239.15)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111372 - Sea Grant: Fate of Mercury Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.50)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(1.50)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(275.52)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(914.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(914.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,557.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,557.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,794.91
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,794.91**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,767.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(23,767.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,871.16
									**Total Adjusted Budget - 5300 - Federal Programs			**89,871.16**
530000	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,030.12)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223,841.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(224,871.13)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,288.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,288.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,814.53)
									**Total Adjusted Budget - 615F10 - PAT			**(118,814.53)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,514.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**63,514.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,201.07)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,201.07)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,949.40)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,949.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,723.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,723.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(625.08)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(595.01)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,660.60
									**Total Adjusted Budget - 710000 - In-State Travel			**1,660.60**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,143.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,143.29)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,605.50)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(225.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(158.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
710405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.00)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(565.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,600.00**
711100	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.49)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.55)
									**Total Adjusted Budget - 711100 - Supplies-General			**(673.04)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.60)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(168.60)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(184.00)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.92)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(94.92)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.99)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(143.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.10)
									**Total Adjusted Budget - 7112 - Research Supplies			**(26.10)**
711200	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(691.92)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,128.36)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,820.28)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(128.05)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,281.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,281.75)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.04)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(207.04)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.99)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,044.99)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.53)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(445.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(794.08)
									**Total Adjusted Budget - 718000 - Telecom-General			**(794.08)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(398.04)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(398.04)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(360.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.43)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(197.43)**
718040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.35)
									**Total Adjusted Budget - 718040 - Telecom-Data RE Circuits			**(12.35)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(548.30)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(548.30)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(131.00)**
719100	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.95)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(52.95)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.71)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(515.71)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.56)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(115.56)**
719220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,148.83)
									**Total Adjusted Budget - 719220 - Employee Recruiting-Relocation			**(1,148.83)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,690.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,690.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,847.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,847.23**
760300	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.76)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,603.10)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(20,846.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111374 - 2001-02 Sea Grant Prog Develop Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,905.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,905.00**
530000	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,207.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,355.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(132,562.88)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,552.94
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,552.94**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,558.81)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,558.81)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,518.01)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,518.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.05)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(780.05)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.36)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(194.36)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,441.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,441.33)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(125.84)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(235.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.89)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(136.89)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,000.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,006.56)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,006.56)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(2,000.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,000.00)**
711100	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(989.95)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111374 - 2001-02 Sea Grant Prog Develop Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(980.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,796.85)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(31,796.85)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,542.46
									****Total Adjusted Budget - 711200 - Research Supplies**			**20,542.46**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.54)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(499.54)**
714000	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.48)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(394.92)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,250.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(15,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.70)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(500.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,905.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,905.00**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(876.27)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(876.27)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,552.94
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,424.85
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**27,977.79**
760300	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,679.34
									**Total Adjusted Budget - 5300 - Federal Programs			**78,679.34**
530000	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(898.66)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,765.55)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359,710.32)
									**Total Adjusted Budget - 530000 - Federal Programs			**(362,374.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.69
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**90,000.69**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,363.94)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,363.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,287.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**106,287.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,651.31)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,651.31)**
615F10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-3	F4ADJ020	497	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.87
615F10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-4	F4ADJ020	498	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.87)
615F10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-3	F4ADJ021	9	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.87
615F10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-4	F4ADJ021	10	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.87)
615F10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-3	F4ADJ021	21	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.87
615F10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-4	F4ADJ021	22	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.87)
615F10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-3	F4ADJ021	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	735.91
615F10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-4	F4ADJ021	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(735.91)
615F10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-3	F4ADJ021	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-4	F4ADJ021	46	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-3	F4ADJ021	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-4	F4ADJ021	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-3	F4ADJ021	78	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-3	F4ADJ021	92	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-4	F4ADJ021	93	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	164	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,256.62)
615F10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-5	F4ADJ021	484	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-6	F4ADJ021	485	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-3	F4ADJ021	500	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-4	F4ADJ022	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-3	F4ADJ022	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.93
615F10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-4	F4ADJ022	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(647.93)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	640.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(640.15)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,310.35)
									**Total Adjusted Budget - 615F10 - PAT			**(104,566.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,925.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**38,925.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,429.52)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(39,429.52)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,706.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**39,706.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,232.83)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,232.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,170.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(836.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.97)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(706.97)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,734.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,734.00**
65YF10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-3	F4ADJ020	499	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.39
65YF10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-4	F4ADJ020	500	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.39)
65YF10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-3	F4ADJ021	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.39
65YF10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-4	F4ADJ021	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.39)
65YF10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-3	F4ADJ021	23	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.39
65YF10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-4	F4ADJ021	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.39)
65YF10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-3	F4ADJ021	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	298.04
65YF10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-4	F4ADJ021	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(298.04)
65YF10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-3	F4ADJ021	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-4	F4ADJ021	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-3	F4ADJ021	68	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-4	F4ADJ021	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-3	F4ADJ021	80	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	81	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-3	F4ADJ021	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-4	F4ADJ021	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	165	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(508.93)
65YF10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-5	F4ADJ021	486	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-6	F4ADJ021	487	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-3	F4ADJ022	2	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-4	F4ADJ022	3	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-3	F4ADJ022	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.41
65YF10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-4	F4ADJ022	17	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.41)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	256.06
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(256.06)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,045.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,536.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,074.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,074.73)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,635.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,635.73)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,185.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,185.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(350.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(74.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.01)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(18.01)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.40)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(320.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,312.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,312.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.78
									**Total Adjusted Budget - 711200 - Research Supplies			**5,000.78**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(853.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7130 - Printing and Copying			**(853.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,687.33)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(6,687.33)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(9.50)**
713020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,001.90)
									**Total Adjusted Budget - 713020 - Printing & Copying-Course Related			**(2,001.90)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.08)
									**Total Adjusted Budget - 7140 - Postage			**(337.08)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.30)
									**Total Adjusted Budget - 714000 - Postage-General			**(276.30)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,478.21)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,478.21)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.33)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(29.33)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(133.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(372.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,097.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,097.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391.95)
									**Total Adjusted Budget - 718000 - Telecom-General			**(391.95)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,688.45)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,688.45)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(351.47)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.94)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(937.94)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(783.70)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(783.70)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(952.25)**
71C110	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(686.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,061.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,061.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.69
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(89,999.31)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	781.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**781.58**
760300	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.66)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,355.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,142.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	166	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,256.62)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	167	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,256.62
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	168	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(508.93)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	169	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	508.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111376 - Sea Grant:status of Casco Bay Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,041.51
									Total Adjusted Budget - 5300 - Federal Programs			**25,041.51**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,319.91)
									Total Adjusted Budget - 530000 - Federal Programs			**(96,319.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,500.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,583.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,583.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,250.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,859.15)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(58,859.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,266.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**45,266.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,003.94
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,003.94**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,789.21)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,789.21)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.32)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(31.32)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,207.00
									Total Adjusted Budget - 7112 - Research Supplies			**6,207.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,941.61
									Total Adjusted Budget - 711200 - Research Supplies			**25,941.61**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.50)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(133.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,358.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111376 - Sea Grant:status of Casco Bay Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,314.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,314.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,642.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,642.65**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,350.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111377 - Sea Grant: Aquaculture of Nori Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,542.11
									****Total Adjusted Budget - 5300 - Federal Programs**			**32,542.11**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,541.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,541.24)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,166.68)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,166.68)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,287.32
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,287.32**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(950.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,348.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,348.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	798.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**798.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(877.80)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(360.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(1,500.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,397.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,397.25**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443.02)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(443.02)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,342.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,342.91)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.68)
									****Total Adjusted Budget - 7140 - Postage**			**(68.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111377 - Sea Grant: Aquaculture of Nori Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(337.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,436.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,436.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,283.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,283.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,853.64
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,853.64**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,853.14)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,853.14)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,498.50
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,498.50**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,433.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,433.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111378 - Sea Grant: Extension Program Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,144.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**53,144.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,866.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(108,866.51)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,642.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**38,642.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,188.42)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(77,188.42)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,904.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**39,904.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(459.57)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(897.52)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	591.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**591.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(591.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111379 - Sea Grant: Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,123.83
									Total Adjusted Budget - 5300 - Federal Programs			**40,123.83**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,818.39)
									Total Adjusted Budget - 530000 - Federal Programs			**(100,818.39)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,539.10)
									Total Adjusted Budget - 615F10 - PAT			**(36,539.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,702.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,702.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,931.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(1,931.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,060.49)
									Total Adjusted Budget - 617F10 - Operating Staff			**(24,060.49)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,845.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**27,845.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,058.68)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,058.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,336.48)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,336.48)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.34)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(86.34)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,867.54
									Total Adjusted Budget - 710000 - In-State Travel			**5,867.54**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,494.38)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,494.38)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,626.91)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,626.91)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,170.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,224.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(4,224.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111379 - Sea Grant: Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,344.42
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,344.42**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.97)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(386.97)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.67)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(142.67)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.31)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(651.31)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(49.19)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,046.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,046.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,803.27
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,803.27**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,803.27)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,803.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111380 - Sea Grant: Extension Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,068.27
									Total Adjusted Budget - 5300 - Federal Programs			**54,068.27**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,997.38)
									Total Adjusted Budget - 530000 - Federal Programs			**(136,997.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**92,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,211.42)
									Total Adjusted Budget - 616F10 - Extension Educator			**(88,211.42)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,353.25)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,353.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(694.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(694.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.50)
									Total Adjusted Budget - 61SNWS - College Work Study			**(225.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,510.33
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,510.33**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,313.40)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,313.40)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,255.45
									Total Adjusted Budget - 710000 - In-State Travel			**1,255.45**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,143.61)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,143.61)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(410.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.21)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(689.21)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.39)
									Total Adjusted Budget - 711100 - Supplies-General			**(127.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111380 - Sea Grant: Extension Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,781.44
									Total Adjusted Budget - 711200 - Research Supplies			**4,781.44**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,594.32)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(7,594.32)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(250.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.86)
									Total Adjusted Budget - 7180 - Telecommunications			**(98.86)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.56)
									Total Adjusted Budget - 718000 - Telecom-General			**(378.56)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.31)
									Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(651.31)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(30.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(128.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,918.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,918.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,379.49)
									Total Adjusted Budget - 7603 - F&A Expenditures			**(3,379.49)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,379.49
									Total Adjusted Budget - 760300 - F&A Expenditures			**3,379.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111381 - Sea Grant: Hatchery Larvel Die Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,333.94
									Total Adjusted Budget - 5300 - Federal Programs			**27,333.94**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,728.14)
									Total Adjusted Budget - 530000 - Federal Programs			**(86,728.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,360.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,360.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.25)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(969.25)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,680.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,680.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,725.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,725.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,936.64)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,936.64)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(873.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(873.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,377.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,377.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,489.80
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,489.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,945.44)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,945.44)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,835.38
									Total Adjusted Budget - 710000 - In-State Travel			**1,835.38**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.50)
									Total Adjusted Budget - 7101 - Out of State Travel			**(103.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.96)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,166.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111381 - Sea Grant: Hatchery Larvel Die Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,432.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,432.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(852.57)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(852.57)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,674.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,674.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(22.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(15.29)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.48)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(154.48)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,562.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,562.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,092.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,092.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,446.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,446.65)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71.47
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**71.47**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,095.21
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,095.21**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,654.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,654.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,819.42
									****Total Adjusted Budget - 5300 - Federal Programs**			**32,819.42**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,755.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,755.06)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,300.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,910.08)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,910.08)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**605.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,252.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,252.44)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.99)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(424.99)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.90)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(401.90)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(345.60)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,424.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,424.68)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,239.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,239.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,219.22)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,219.22)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,293.44)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,293.44)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.96)
									****Total Adjusted Budget - 7140 - Postage**			**(10.96)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,327.82)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,327.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,600.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(725.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(70.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(152.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,029.86
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,029.86**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,148.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,148.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,099.60)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10,099.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,978.16
									Total Adjusted Budget - 5300 - Federal Programs			**18,978.16**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,924.56)
									Total Adjusted Budget - 530000 - Federal Programs			**(18,924.56)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,658.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,658.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,750.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.90)
									Total Adjusted Budget - 615F10 - PAT			**(576.90)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,561.11)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,561.11)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	540.44
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**540.44**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.53)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(315.53)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.62)
									Total Adjusted Budget - 710000 - In-State Travel			**(263.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.42)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(66.42)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.99)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(531.99)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(4.00)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,204.04)
									Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(1,204.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.79)
									Total Adjusted Budget - 7112 - Research Supplies			**(294.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,124.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,124.82)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(8.12)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(783.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(783.44)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.05)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(176.05)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(180.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.48)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(345.48)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(852.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(852.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.76)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(665.76)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(764.07)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(764.07)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.30)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(62.30)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,332.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,332.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,876.51
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,876.51**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,822.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,822.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111384 - Sea Grant: Winter Flounder Sto Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,329.39
									Total Adjusted Budget - 5300 - Federal Programs			**43,329.39**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,083.75)
									Total Adjusted Budget - 530000 - Federal Programs			**(42,083.75)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.30)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(0.30)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,323.25
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,323.25**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,438.31)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(13,438.31)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(325.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,146.36
									Total Adjusted Budget - 61SNSH - Student Labor			**2,146.36**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,265.69
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,265.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.69)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,265.69)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,635.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,635.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,635.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(1,635.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,545.57)
									Total Adjusted Budget - 711100 - Supplies-General			**(5,545.57)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.05)
									Total Adjusted Budget - 7112 - Research Supplies			**(197.05)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,002.80)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,002.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.86)
									Total Adjusted Budget - 714000 - Postage-General			**(54.86)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(269.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111384 - Sea Grant: Winter Flounder Sto Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,224.75
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,224.75**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,190.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,190.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,140.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,140.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,914.64
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,914.64**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,579.97)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,579.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111385 - Sea Grant: Green Sea Urchin Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,638.00
									**Total Adjusted Budget - 5300 - Federal Programs			**25,638.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,510.59)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,510.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,678.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,678.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,678.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,678.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(600.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,058.05)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,058.05)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,537.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,537.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,775.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,775.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,222.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,222.37**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,027.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,027.35)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,310.65)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,310.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,311.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,311.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,375.65)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,375.65)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,364.38)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,364.38)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,140.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111385 - Sea Grant: Green Sea Urchin Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,834.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,834.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,260.90
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,260.90**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,062.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,062.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,024,488.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,024,488.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,024,485.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,024,485.67)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,648.38
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,648.38**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,916.71)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(46,916.71)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,459.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**68,459.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,727.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,727.81)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,734.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,734.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,435.27)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(30,435.27)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**25,000.00**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(680.00)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.91)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(591.91)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(802.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,038.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,038.76)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**509.17**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(508.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.22)
									Total Adjusted Budget - 710000 - In-State Travel			**(10.22)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,973.09)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(10,973.09)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(340.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.57)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,918.57)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,242.00
									Total Adjusted Budget - 710Z - Travel-Other			**14,242.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,691.53
									Total Adjusted Budget - 711100 - Supplies-General			**5,691.53**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,770.47)
									Total Adjusted Budget - 711200 - Research Supplies			**(16,770.47)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,804.68)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,804.68)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,152.73)
									Total Adjusted Budget - 714000 - Postage-General			**(1,152.73)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561.76)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(561.76)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.84)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(33.84)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.53)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(511.53)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,000.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,251.40)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,251.40)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.50)
									Total Adjusted Budget - 716110 - Rentals-Copier			**(334.50)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									Total Adjusted Budget - 7170 - Consulting			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									Total Adjusted Budget - 717000 - Consulting-General			**(12,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.99)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(999.99)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,435.33)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,435.33)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(25.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,685.42)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2,685.42)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,697.73)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(6,697.73)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,099.67)
									Total Adjusted Budget - 719200 - Employee Recruiting-General			**(4,099.67)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,673.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**35,673.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									Total Adjusted Budget - 7300 - Subcontracts			**50,000.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,647.78)
									Total Adjusted Budget - 730001 - Subcontracts 01			**(52,647.78)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,684.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**89,684.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,683.09)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(89,683.09)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630,000.00
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**630,000.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630,000.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**(630,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,141.00
									**Total Adjusted Budget - 5300 - Federal Programs			**184,141.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,187.71)
									**Total Adjusted Budget - 530000 - Federal Programs			**(181,187.71)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76.00
									**Total Adjusted Budget - 531300 - Program Income-General			**76.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,500.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,737.32)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(37,737.32)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,740.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**37,740.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.47**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,849.55)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,849.55)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,760.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,760.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,610.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,610.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,216.00
									**Total Adjusted Budget - 711100 - Supplies-General			**54,216.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,209.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,209.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,252.41)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,252.41)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,508.21)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(79,008.21)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.50)
									**Total Adjusted Budget - 718000 - Telecom-General			**(91.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(484.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.17)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(15.17)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.07)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(315.07)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**33,500.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**75,000.00**
730032		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,000.00)
									****Total Adjusted Budget - 730032 - Subcontracts 32**			**(75,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,680.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,680.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,070.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,070.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111397 - Cooperative Res Management Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156,754.00
									Total Adjusted Budget - 5300 - Federal Programs			**156,754.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,767.16)
									Total Adjusted Budget - 530000 - Federal Programs			**(157,767.16)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,300.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,300.00)
									Total Adjusted Budget - 615F10 - PAT			**(10,300.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,340.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(68,340.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,150.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**66,150.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,783.29)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,783.29)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,246.75)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,246.75)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.58)
									Total Adjusted Budget - 711100 - Supplies-General			**(94.58)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.30)
									Total Adjusted Budget - 711200 - Research Supplies			**(168.30)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.71)
									Total Adjusted Budget - 718000 - Telecom-General			**(48.71)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**25,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,522.85)
									Total Adjusted Budget - 740000 - Cap Equipment			**(16,522.85)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,187.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**27,187.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111397 - Cooperative Res Management Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,145.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(29,145.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111398 - Marine Res Educ Coop Fishery Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,377.00
									**Total Adjusted Budget - 5300 - Federal Programs			**114,377.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,380.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(114,380.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,316.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,316.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,123.39)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,123.39)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,600.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,600.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,535.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,535.60)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,190.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,190.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,147.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,147.35)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,382.69)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,382.69)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,922.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,922.39)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(312.45)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(110.98)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.34)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111398 - Marine Res Educ Coop Fishery Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**12,000.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,672.85)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,672.85)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,000.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.19)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(188.19)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.51)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(118.51)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,560.23)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(26,560.23)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,800.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,400.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,400.00)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,479.00
									****Total Adjusted Budget - 7222 - Participant Support**			**41,479.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,650.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(17,650.00)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(400.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,992.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,992.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,350.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,350.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111399 - Trawling on Seabed Gulf of ME Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**50,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,276.38)
									Total Adjusted Budget - 530000 - Federal Programs			**(44,276.38)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,933.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**5,933.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,403.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,403.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,073.98)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(11,073.98)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(315.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,026.07)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,026.07)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(655.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,898.09)
									Total Adjusted Budget - 711200 - Research Supplies			**(6,898.09)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.03)
									Total Adjusted Budget - 714000 - Postage-General			**(639.03)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,428.57)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(13,428.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.22)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(28.22)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(76.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,347.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,347.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,317.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111399 - Trawling on Seabed Gulf of ME Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,136.42)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,136.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	385,990.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**385,990.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286,471.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(286,471.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,925.49
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,641.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**74,566.74**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
615NZ0		06/13/2005	12	rebudget to support and idc	J5UZEGG7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,633.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,367.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
65YF10		06/13/2005	12	rebudget to support and idc	J5UZEGG7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,553.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,147.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,250.79)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(365.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,137.12)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,137.12)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,674.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,674.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(15.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,925.49
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,641.52)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(72,716.03)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,358.75)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(127,358.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247,500.00
71CZ		06/13/2005	12	rebudget to support and idc	J5UZEGG7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,186.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**259,686.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,300.00
7400		06/13/2005	12	rebudget to support and idc	J5UZEGG7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,560.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**30,740.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,739.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(30,739.20)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,490.00
7603		06/13/2005	12	rebudget to support and idc	J5UZEGG7	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,560.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**76,050.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,514.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(55,514.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179,010.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**179,010.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(11,920.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,581.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(173,502.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,864.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,864.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,275.65)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,275.65)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,283.97)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,283.97)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,390.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,390.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,331.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,331.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,691.97)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,691.97)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(112.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,415.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,415.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,462.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,462.16)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,957.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,957.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,424.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,424.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.39)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(31.39)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,972.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,972.22)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(690.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(913.65)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(913.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(32.97)**
711200		06/30/2004	01	S0307515-BEST BUY 00005355	PC4OY007	115	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,899.99)
711200		06/30/2004	01	S0307516-BEST BUY 00005355	PC4OY007	117	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,659.41)
711200		06/30/2004	01	S0307663-BOISE OFFICE*IN#465168	PC4OY007	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(523.92)
711200		06/30/2004	01	S0307664-BOISE OFFICE*IN#460300	PC4OY007	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,342.66)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,543.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,969.15)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(299.50)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,428.72)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(1,428.72)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.45)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(36.45)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(51.68)**
714010		06/30/2004	01	S0307514-USPS 3248030824	PC4OY007	113	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,739.00)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,606.10)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(4,345.10)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**2,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(244.47)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.54)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,500.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,009.70)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(14,009.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,968.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**51,968.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	16	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3,755.89)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,105.08)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(48,860.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**400,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399,839.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(399,839.25)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,167.93)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(83,167.93)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,674.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**90,674.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,667.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(22,667.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,604.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,604.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,563.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,563.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,786.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,786.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
61SNZ0		01/19/2005	07	rebudget to supplies	J5UZEG85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10.92)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**29,989.08**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,884.62
65YF10		01/19/2005	07	rebudget to supplies	J5UZEG85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,879.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,879.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,879.62)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,328.32)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,328.32)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,077.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,077.02)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(20.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.06)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(246.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,671.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,671.40**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,056.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(52,056.58)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(28.65)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.82)
									****Total Adjusted Budget - 714000 - Postage-General**			**(51.82)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.52)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(14.52)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.41)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(222.41)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,120.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(2,120.00)**
716135		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.96)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**(93.96)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(3,750.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,171.72)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,171.72)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.83)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(369.83)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.70)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(364.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,394.60
71CZ		07/21/2004	01	rebudget to indirect	J5UZEG17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(58.00)
71CZ		01/19/2005	07	rebudget to supplies	J5UZEG85	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15.92
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**60,352.52**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,437.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**53,437.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,436.08)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(53,436.08)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,172.00
7603		07/21/2004	01	rebudget to indirect	J5UZEG17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	58.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**104,230.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,178.50)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(104,178.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**200,000.00**
530000	DBASPT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,930.31)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,152.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(200,083.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,122.77)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,122.77)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,777.23)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,777.23)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(76.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,390.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,390.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,954.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,954.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(754.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(754.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,212.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,212.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,221.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,221.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,342.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,342.41)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(597.98)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.78)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,654.78)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,396.54)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,396.54)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(333.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(559.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(559.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.03)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(34.03)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,032.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25,032.36)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.51)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(235.51)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(244.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.68)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(282.68)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.42)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(189.42)**
717200	DBASPT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,331.25)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,111.12)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(39,442.37)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(31,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**99,100.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,827.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,827.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,530.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,530.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,640.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**59,640.00**
760300	DBASPT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.06)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,534.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(60,133.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters Org: UBASPT - PI Paul Tsang

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,104.00
									Total Adjusted Budget - 5300 - Federal Programs			**111,104.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,087.49)
									Total Adjusted Budget - 530000 - Federal Programs			**(111,087.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,249.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,249.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,813.50)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,813.50)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(200.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,300.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,300.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,050.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,050.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(760.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,645.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,645.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,644.79)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,644.79)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.25)
									Total Adjusted Budget - 710000 - In-State Travel			**(18.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.49)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(897.49)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(183.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									Total Adjusted Budget - 710310 - Workshop Registration Fees			**(35.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.66)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(318.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,453.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,453.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,289.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,289.08)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.90)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(96.90)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.77)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(19.77)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(255.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.48)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(49.48)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.03)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(217.03)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.32)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(39.32)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(10.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,177.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,177.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,214.00
									**Total Adjusted Budget - 7211 - Assistantships			**3,214.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,200.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,595.00
									**Total Adjusted Budget - 7300 - Subcontracts			**44,595.00**
730033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,594.22)
									**Total Adjusted Budget - 730033 - Subcontracts 33			**(44,594.22)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,471.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,471.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,470.50)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26,470.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111405 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	268,453.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**268,453.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265,833.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(265,833.59)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,282.39
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,288.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**59,570.41**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,453.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**255,453.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,615.78)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(136,615.78)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,999.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(112,999.00)**
730036		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,282.39
730036		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,837.00)
									****Total Adjusted Budget - 730036 - Subcontracts 36**			**(2,554.61)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,146.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,146.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111406 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,187.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**255,187.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232,038.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(232,038.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,148.37
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**54,948.37**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	242,187.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**242,187.00**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,148.37
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,172.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(83,023.63)**
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,015.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(136,015.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111407 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,078.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**175,078.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137,352.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(137,352.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,452.96
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,380.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**83,832.96**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,806.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**161,806.00**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,452.96
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,368.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(52,915.04)**
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,437.72)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(71,437.72)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111408 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,200.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**120,200.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,720.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,205.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,925.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	27,995.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,694.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**85,689.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,700.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**113,700.00**
730008		06/30/2004	01	Inv: I4UZE257-01 PO: ZZZ570	PO4OY001	76	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,720.87)
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	27,995.00
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,700.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(89,425.87)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111409 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	243,302.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**243,302.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,761.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(175,761.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,398.98
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,059.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**177,458.96**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,626.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**230,626.00**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,398.98
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,411.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(140,012.02)**
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,214.01)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(23,214.01)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,536.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,536.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,535.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,535.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111410 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	199,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**199,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,799.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(198,799.72)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.28
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,803.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,504.20**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**193,000.00**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.28
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,000.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(192,299.72)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111411 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,630.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**135,630.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,120.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(135,120.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,510.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,510.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZE259-0001	BDCF0508	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(40,510.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**95,510.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129,130.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**129,130.00**
730012		06/30/2004	01	Gloucester Fishermen Wives	I4UZE259	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LINDAT	(40,510.00)
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,510.00
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,620.00)
730012		11/30/2004	01	Corr adopt bud O017 I4UZE259-0001	J5FX0007	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	40,510.00
730012		11/30/2004	01	Corr adj bud O017 I4UZE259 seq 0001	J5FX0007	234	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(40,510.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(128,620.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111412 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,938.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**44,938.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,937.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,937.50)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.50**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,438.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**38,438.00**
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,437.50)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(38,437.50)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111413 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269,042.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**269,042.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253,493.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(253,493.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,548.29
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,841.29
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**74,389.58**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,542.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**262,542.00**
730014		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,548.29
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262,542.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(246,993.71)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111414 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220,475.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**220,475.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230,475.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(230,475.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,000.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207,475.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**207,475.00**
730015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,475.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(207,475.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111415 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,453.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**175,453.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,271.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(69,271.73)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	106,181.27
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,581.35
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**236,762.62**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168,953.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**168,953.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	106,181.27
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,953.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(62,771.73)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111416 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	226,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**226,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,656.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(225,656.24)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	986.47
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**986.47**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219,157.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**219,157.00**
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219,156.25)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(219,156.25)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,499.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,499.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111417 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429,057.00
									**Total Adjusted Budget - 5300 - Federal Programs			**429,057.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429,047.90)
									**Total Adjusted Budget - 530000 - Federal Programs			**(429,047.90)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,634.14
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**54,634.14**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	416,048.00
									**Total Adjusted Budget - 7300 - Subcontracts			**416,048.00**
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205,300.10)
									**Total Adjusted Budget - 730018 - Subcontracts 18			**(205,300.10)**
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210,747.80)
									**Total Adjusted Budget - 730019 - Subcontracts 19			**(210,747.80)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111418 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	206,500.00
									**Total Adjusted Budget - 5300 - Federal Programs			**206,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206,175.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(206,175.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,375.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**47,375.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	199,675.00
									**Total Adjusted Budget - 7300 - Subcontracts			**199,675.00**
730020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199,675.00)
									**Total Adjusted Budget - 730020 - Subcontracts 20			**(199,675.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111419 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**196,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(196,500.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**190,000.00**
730021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,000.00)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(190,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111420 - Coopertive Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**148,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,100.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(131,100.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,400.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,853.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**67,253.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**142,000.00**
730022		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,400.00
730022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,000.00)
									****Total Adjusted Budget - 730022 - Subcontracts 22**			**(124,600.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111421 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,500.00
									**Total Adjusted Budget - 5300 - Federal Programs			**56,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,500.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(56,500.01)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,258.41
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**16,258.41**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**50,000.00**
730023		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									**Total Adjusted Budget - 730023 - Subcontracts 23			**(50,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111422 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	243,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**243,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243,000.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(243,000.01)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,209.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,209.88**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**230,000.00**
730024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,000.00)
									****Total Adjusted Budget - 730024 - Subcontracts 24**			**(90,000.00)**
730025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,000.01)
									****Total Adjusted Budget - 730025 - Subcontracts 25**			**(140,000.01)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111423 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,604.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**162,604.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,604.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(162,604.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156,104.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**156,104.00**
730026		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,104.00)
									****Total Adjusted Budget - 730026 - Subcontracts 26**			**(156,104.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111424 - Coopertive Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,966.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**47,966.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,031.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,031.54)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,934.47
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,017.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,951.51**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,466.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**41,466.00**
730027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,934.47
730027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,466.00)
									****Total Adjusted Budget - 730027 - Subcontracts 27**			**(39,531.53)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111425 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	899,752.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**899,752.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(876,002.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(876,002.46)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,986.20
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,614.23
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,149.09
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223,750.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**247,500.08**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	873,752.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**873,752.00**
730028		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730028		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,847.00)
									****Total Adjusted Budget - 730028 - Subcontracts 28**			**(198,847.00)**
730029		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,986.20
									****Total Adjusted Budget - 730029 - Subcontracts 29**			**3,986.20**
730030		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,614.23
730030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,000.00)
									****Total Adjusted Budget - 730030 - Subcontracts 30**			**(108,385.77)**
730031		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,149.09
730031		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549,905.00)
									****Total Adjusted Budget - 730031 - Subcontracts 31**			**(546,755.91)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,999.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,999.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,550.30
									****Total Adjusted Budget - 530000 - Federal Programs**			**6,550.30**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,870.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,870.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,000.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,870.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,870.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.39)
									**Total Adjusted Budget - 530000 - Federal Programs			**(288.39)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	618.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**618.50**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,951.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,951.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,951.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(24,951.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(165.78)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.38)
									**Total Adjusted Budget - 710000 - In-State Travel			**(323.38)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,780.32)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,780.32)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(255.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.33)
									**Total Adjusted Budget - 711200 - Research Supplies			**(626.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(491.05)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.51)
									**Total Adjusted Budget - 714000 - Postage-General			**(86.51)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.02)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(60.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111428 - 2001-02 SES GRANT COMM/INFO Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,300.05**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.05)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,300.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111430 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.29
									Total Adjusted Budget - 530000 - Federal Programs			**4.29**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,250.00)
									Total Adjusted Budget - 61 - Salaries and Wages			**(11,250.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.60)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(1,334.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,031.59)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,031.59)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,100.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,862.50)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(24,862.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,266.90)
									Total Adjusted Budget - 615F10 - PAT			**(100,266.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,954.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**146,954.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,849.68)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,849.68)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(890.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,465.51)
									Total Adjusted Budget - 61SNSH - Student Labor			**(9,465.51)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.30)
									Total Adjusted Budget - 61SNWS - College Work Study			**(602.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,106.00)
									Total Adjusted Budget - 65 - Fringe Benefits			**(15,106.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,390.09
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,390.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111430 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,283.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,283.92)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,284.00
									****Total Adjusted Budget - 710 - Travel**			**3,284.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,390.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(10,390.92)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(569.79)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(315.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,008.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,008.22)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,000.00**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,676.00
									****Total Adjusted Budget - 711 - Supplies**			**31,676.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,766.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**126,766.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,156.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(136,156.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(507.70)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.59)
									****Total Adjusted Budget - 714000 - Postage-General**			**(73.59)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.44)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(401.44)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.68)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(75.68)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,840.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,840.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111430 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.92)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(251.92)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,234.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(19,234.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,510.53)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,510.53)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(705.92)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(705.92)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.57)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(180.57)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.81)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(599.81)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.50)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(31.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,446.00
									**Total Adjusted Budget - 721100 - Assistantships			**6,446.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,445.40)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(6,445.40)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	798.62
									**Total Adjusted Budget - 740000 - Cap Equipment			**798.62**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.15)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(798.15)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.06
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.06**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,450.42)
									**Total Adjusted Budget - 780100 - Electricity			**(4,450.42)**
780110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.43)
									**Total Adjusted Budget - 780110 - Electricity-PSNH			**(421.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111434 - 2001-02 AIRMAP Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,483.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,483.94)**
611F60		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,135.89)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,135.89)**
65YF10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,675.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,675.02)**
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,673.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,673.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111434 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,443.32
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,443.32**
611F60		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,729.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(36,729.94)**
611NZ0		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,931.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,931.00**
65YF10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,640.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,640.92**
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,643.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,643.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	3,640.98
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,185.72)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,544.74)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,600.00)**
613P90		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	99	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,282.00
613P90		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,282.00
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,025.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,254.58)
									**Total Adjusted Budget - 615F10 - PAT			**(104,254.58)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,538.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**101,538.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,831.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,831.71)**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	145	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.69
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.69
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(86.15)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,706.68)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,706.68)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.15)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,910.15)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,054.00
									**Total Adjusted Budget - 711100 - Supplies-General			**9,054.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,379.19)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,379.19)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(337.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.29)
									**Total Adjusted Budget - 714000 - Postage-General			**(246.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.15)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(636.15)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.37)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(145.37)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(64.14)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	21	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	861.60
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,714.48)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,852.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,490.70
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**29,490.70**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,644.62)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,644.62)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,677.22)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,677.22)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,166.66)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,166.66)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,724.55)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(6,724.55)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,837.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,837.64)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(555.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,854.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,854.30)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,378.03)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,378.03)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(252.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,397.00
									**Total Adjusted Budget - 711100 - Supplies-General			**45,397.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,859.30)
									**Total Adjusted Budget - 717000 - Consulting-General			**(20,859.30)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**20,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,315.92
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,315.92**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,624.85)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(4,624.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,138.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(21,138.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111482 - Marine Inst Bilateral Collaboration Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,029.14
									****Total Adjusted Budget - 530000 - Federal Programs**			**15,029.14**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**24,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,999.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,999.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,282.14)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,282.14)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,062.69)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,062.69)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,468.75)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(5,468.75)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1.00**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,352.54)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,352.54)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804.74)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(804.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.89)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23.89)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,500.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(325.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(24.99)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(27.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(437.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**100.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,150.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(653.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(653.47)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(560.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(180.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133,339.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(133,339.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,423.28
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,100.54
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**92,523.82**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,144.54)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(63,144.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,380.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,380.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,302.79)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,302.79)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,140.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,140.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,052.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,052.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(529.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(529.44)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.77)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,900.77)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,155.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,155.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,301.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,301.64)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.04)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(37.04)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.83)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(478.83)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.03)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(44.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,423.28
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,423.28**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,257.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,257.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111486 - RHITE WHALE DEVELOPMENT Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,809.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**151,809.05**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,580.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	83,334.61
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	307.52
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,792.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,549.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**162,563.56**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.24
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.24**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	307.52
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,792.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,809.00
717000		03/15/2005	09	amend subcontract	J5UZEGDD	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(39,308.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**29,600.52**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,580.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,500.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(15,920.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
730001		03/15/2005	09	amend subcontract	J5UZEGDD	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	41,890.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**141,890.00**
730037		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	83,334.61
730037		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 730037 - Subcontracts 37**			**(16,665.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,919.68
760300		03/15/2005	09	amend subcontract	J5UZEGDD	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,582.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,337.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,352.97
									Total Adjusted Budget - 530000 - Federal Programs			**33,352.97**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,976.99
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,364.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,373.38
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**56,714.37**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.23
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**1.23**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,705.88)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(22,705.88)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,279.00
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**14,279.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,477.70)
613P90		08/11/2004	02	rebudget to personnel/fringe	J5UZEG20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	28,886.00
613P90		08/26/2004	02	rebudget to fringe benefits	J5UZEG26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,804.00)
613P90		08/26/2004	02	correct previous budget change	J5UZEG27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	720.00
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**21,324.30**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.54
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,280.07)
65YP10		08/11/2004	02	rebudget to personnel/fringe	J5UZEG20	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,252.00
65YP10		08/26/2004	02	rebudget to fringe benefits	J5UZEG26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,804.00
65YP10		08/26/2004	02	correct previous budget change	J5UZEG27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(720.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,055.93**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.39)
									Total Adjusted Budget - 711200 - Research Supplies			**(366.39)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,364.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,505.00
717000		08/11/2004	02	rebudget to personnel/fringe	J5UZEG20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(30,138.00)
									Total Adjusted Budget - 717000 - Consulting-General			**26,731.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(25,000.00)**
730034		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,976.99
									****Total Adjusted Budget - 730034 - Subcontracts 34**			**2,976.99**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,765.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,765.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.38
									****Total Adjusted Budget - 530000 - Federal Programs**			**450.38**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,073.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,773.80**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,774.72)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,774.72)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,281.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,281.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,180.79)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,180.79)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,076.96)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(3,076.96)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**39,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,903.32)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,903.32)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,511.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(27,511.76)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,857.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**44,857.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,073.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,073.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,240.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,240.34)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,829.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,829.45)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,529.63)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,529.63)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,964.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,964.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(519.67)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(519.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,445.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,445.22)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(202.75)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.09)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.09)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439.09)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(439.09)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,303.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,303.45)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,353.01)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,353.01)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,785.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,085.25)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(74.80)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7.35)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,220.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,220.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,390.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,390.05)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.27)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(817.27)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,969.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,969.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	713.08
									**Total Adjusted Budget - 530000 - Federal Programs			**713.08**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,628.69)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(40,628.69)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,331.92)
									**Total Adjusted Budget - 615F10 - PAT			**(3,331.92)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,975.62)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(22,975.62)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(328.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,640.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,640.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,200.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,716.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**61,716.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,184.11)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,184.11)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(26.92)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,440.03)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,440.03)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,500.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.97)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(59.97)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**31,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,805.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34,805.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363.87
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**363.87**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(342.50)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.85)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(3.85)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,000.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.37)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(21.37)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(0.03)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222.13
									**Total Adjusted Budget - 760300 - F&A Expenditures			**222.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.60
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.60**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,752.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(93,752.73)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,462.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(48,462.80)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,575.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**116,575.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,837.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(11,837.17)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,031.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,031.45)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,607.87)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,607.87)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,055.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,055.88)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(130.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.95)
									****Total Adjusted Budget - 714000 - Postage-General**			**(32.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.47)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(210.47)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	366.56
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**366.56**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.23)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(287.23)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.27)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(58.27)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.11)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(283.11)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.44)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(165.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111491 - TECHNOLOGY & INFO TRANSFER Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,166.32
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,166.32**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,120.66
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,120.66**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,942.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(51,942.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,552.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,552.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,550.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,550.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**42,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,854.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,854.83)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(294.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,058.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,058.25)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,663.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,663.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.31)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(86.31)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,421.75)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,421.75)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111491 - TECHNOLOGY & INFO TRANSFER Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,645.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,645.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,694.81)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,694.81)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.76)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(80.76)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.39)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,727.39)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	846.10
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**846.10**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,910.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,910.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,646.35)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(8,646.35)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.85)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(38.85)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(95.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,673.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,673.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111492 - OUTREACH ACTIVITIES Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,986.01
									Total Adjusted Budget - 530000 - Federal Programs			**28,986.01**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,198.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,198.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,398.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(11,398.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	631.82
									Total Adjusted Budget - 710 - Travel			**631.82**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.02)
									Total Adjusted Budget - 710000 - In-State Travel			**(24.02)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,430.22)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,430.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(332.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223.00
									Total Adjusted Budget - 7112 - Research Supplies			**223.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,097.78
									Total Adjusted Budget - 730001 - Subcontracts 01			**6,097.78**
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,097.78)
									Total Adjusted Budget - 730017 - Subcontracts 17			**(6,097.78)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(90.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.43
									Total Adjusted Budget - 760300 - F&A Expenditures			**21.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	373,646.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**373,646.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111494 - DEVELOPMENT PROJECTS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,884.50
									****Total Adjusted Budget - 530000 - Federal Programs**			**31,884.50**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	905.76
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,389.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**27,295.49**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**84,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,928.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(12,928.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,836.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,836.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,000.00**
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,898.77)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(14,898.77)**
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,993.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**(14,993.00)**
730020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 730020 - Subcontracts 20**			**(15,000.00)**
730022		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	905.76
730022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 730022 - Subcontracts 22**			**(14,094.24)**
730023		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,093.65)
									****Total Adjusted Budget - 730023 - Subcontracts 23**			**(14,093.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	521.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**521.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,922.11
									****Total Adjusted Budget - 530000 - Federal Programs**			**59,922.11**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,276.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,276.84**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,579.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(11,579.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**14,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	490.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**490.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	765.00
									****Total Adjusted Budget - 710 - Travel**			**765.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(70.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,150.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,150.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,775.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(4,775.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(3,500.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(50.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,409.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,409.96)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**46,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,495.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,495.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.67)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(978.67)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(100.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,276.84
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,075.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,798.16)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.61)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(109.61)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,931.19
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,931.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111496 - COASTAL EMBAYMENTS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,815.78
									****Total Adjusted Budget - 530000 - Federal Programs**			**8,815.78**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,815.78
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,371.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,187.19**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,815.78
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**8,815.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111497 - ATMOSPHERIC DEPOSITION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,937.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**38,937.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,937.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,438.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**105,375.43**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,937.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**38,937.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111498 - NEW IN SITU TECH Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**91.69**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	91.69
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,088.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,180.29**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	91.69
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**91.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111499 - DETECTION OF PATHOGENS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,325.22
									****Total Adjusted Budget - 530000 - Federal Programs**			**30,325.22**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,325.22
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,441.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**154,766.52**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198,433.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**198,433.00**
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,325.22
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,433.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(168,107.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111500 - Subcontracts Seafloor Surveys Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,304.74
									****Total Adjusted Budget - 530000 - Federal Programs**			**14,304.74**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,304.74
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,605.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**105,909.93**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235,225.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**235,225.00**
730021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,304.74
730021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235,225.00)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(220,920.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111501 - AUTO RADON-222 MAPPING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,316.81
									****Total Adjusted Budget - 530000 - Federal Programs**			**71,316.81**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	71,316.81
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138,678.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**209,995.54**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,122.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**170,122.00**
730018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	71,316.81
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,122.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(98,805.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,712.11
									****Total Adjusted Budget - 530000 - Federal Programs**			**33,712.11**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,712.11
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,712.11
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**67,424.22**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,712.11
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**33,712.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111503 - DEVELOP QUANTITATIVE TOOL Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,381.06
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,381.06**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,381.06
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,935.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,316.25**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,549.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**190,549.00**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,381.06
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,549.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(187,167.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111504 - DEVELOP TECH IN SITU REMED Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,108.22
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,108.22**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,108.22
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,841.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34,949.83**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,352.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**66,352.00**
730015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,108.22
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,352.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(64,243.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111505 - N LOADS & DIN CONCENTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	810.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**810.18**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.17
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,354.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,164.30**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	810.17
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**810.17**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111506 - TEST MECHANICAL SEEDING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,456.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34,456.91**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,241.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,241.75**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,029.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**200,029.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,029.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(200,029.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111508 - MICROBIAL SOURCE TRACKING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,960.95
									****Total Adjusted Budget - 530000 - Federal Programs**			**53,960.95**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,508.71
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,449.69
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3989-0001	BDCF0508	131	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(23,508.71)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,449.69**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,216.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(50,216.00)**
730008		06/30/2004	01	University of Maine - Orono	I4ZS3989	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(23,508.71)
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,508.71
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,960.95
730008		11/30/2004	01	Corr adopt bud O017 I4ZS3989-0001	J5FX0007	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	23,508.71
730008		11/30/2004	01	Corr adj bud O017 I4ZS3989 seq 0001	J5FX0007	308	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(23,508.71)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**53,960.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111509 - ESTUARINE RESPONSES DREDGING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.71
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.71**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.71**
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.71
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**0.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111510 - REACTIVE METAL RIVERING & ESTU Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,980.39
									****Total Adjusted Budget - 530000 - Federal Programs**			**14,980.39**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,980.38
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,216.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**53,196.90**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,855.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**125,855.00**
730013		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,980.38
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,855.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(110,874.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,720.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**61,720.41**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111512 - GROUNDWATER DISCHARGE ZONES Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(45.27)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,449.98)
615F10		07/13/2004	01	money from supplies	J5SPS003	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,130.98
									**Total Adjusted Budget - 615F10 - PAT			**(6,319.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,600.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,919.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,919.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	305.51
65YF10		07/13/2004	01	money from supplies	J5SPS003	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	416.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**722.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(722.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,055.00
711100		07/13/2004	01	move to fringe & payroll	J5SPS003	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(1,547.87)
									**Total Adjusted Budget - 711100 - Supplies-General			**29,507.13**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291.83)
									**Total Adjusted Budget - 711200 - Research Supplies			**(291.83)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.40)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.40)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,713.90)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(21,713.90)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(45.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY Org: UDCELB - PI Larry Brannaka

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(235.13)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**140.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,474.76)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,474.76)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,008.15)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,008.15)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,800.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,130.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,130.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,850.22)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,850.22)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,808.75)
									**Total Adjusted Budget - 615F10 - PAT			**(35,808.75)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,516.86)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,516.86)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.38)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,375.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,235.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,235.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**40,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,851.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,851.31)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,802.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY Org: UDCELB - PI Larry Brannaka

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,802.09)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(102.99)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(384.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(380.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.41)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(616.41)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,400.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,700.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,779.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**(20,779.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.03)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(251.03)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.54)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(900.54)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.23)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(115.23)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,488.50
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,488.50**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(279.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,054.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,914.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(219.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY Org: UDCELB - PI Larry Brannaka

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(360.48)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,384.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,384.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,974.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,974.45)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(650.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,687.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,687.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	65	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(196.85)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(50.75)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,525.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**40,277.45**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,285.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,948.51
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,885.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,278.51**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,876.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(68,876.58)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,898.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,898.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.90)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(710.90)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**73,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	343.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**343.08**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.49)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(83.49)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,168.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,168.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.45)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(528.45)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.79)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(65.79)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,900.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,900.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,700.00**
711200		06/30/2004	01	S0307039-AIRGAS EAST INC #25	PC4OY005	415	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,761.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,796.47)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(282.60)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.48)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(433.48)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.86)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(608.86)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(59.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.04)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(198.04)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.05)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(558.05)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,285.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.10
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,457.10**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(903.80)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(903.80)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.80)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(138.80)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.20)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(189.20)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(70.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**45,000.00**
730025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,948.51
730025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,000.00)
									**Total Adjusted Budget - 730025 - Subcontracts 25			**(33,051.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,000.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	66	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(61.09)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	24	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.75)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,075.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,998.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,344.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,344.08)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,901.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,901.50)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,637.25)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,637.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,122.08
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,122.08**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,784.55)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,784.55)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,587.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,587.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,929.95)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(22,929.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(46.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,735.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,735.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,086.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**17,086.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,689.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,689.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,519.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,519.59)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.96)
									****Total Adjusted Budget - 710 - Travel**			**(790.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(332.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(130.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(25.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(247.04)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,362.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,362.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.27)
									**Total Adjusted Budget - 7112 - Research Supplies			**(399.27)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,966.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,966.81)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(53.50)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.05)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(10.05)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(120.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,695.68)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(3,695.68)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(407.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,658.00
									**Total Adjusted Budget - 721100 - Assistantships			**2,658.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,658.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,658.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(254.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111516 - ENVIRONMENTAL MONITORING Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,179.56
									****Total Adjusted Budget - 530000 - Federal Programs**			**583.69**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,433.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(49,433.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,618.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,618.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(150.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,123.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,123.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,743.04)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,743.04)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,154.78)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,443.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**49,443.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	633.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**633.79**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,560.16)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.15)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(40.15)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(20.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,916.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,916.49**
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.86)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,604.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111516 - ENVIRONMENTAL MONITORING Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,058.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.97)
									****Total Adjusted Budget - 714000 - Postage-General**			**(25.97)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.21)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(110.21)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.36)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(19.36)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,615.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,615.00**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,477.28)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(2,477.28)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.65)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,033.65)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,250.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,250.00**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.01)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,025.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,166.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,252.60)
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,864.31)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,839.42
									****Total Adjusted Budget - 530000 - Federal Programs**			**(277.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,958.13)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(64,958.13)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,063.18)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(46,063.18)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**38,200.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(26,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,337.77)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,337.77)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,994.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,994.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,170.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,170.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(84.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**36,500.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,149.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**83,149.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,786.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,786.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,161.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9,161.85)**
710100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.70)
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.70)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,249.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,821.07)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,093.86)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,411.18)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,411.18)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
711200	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.82)
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,747.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,384.74)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(111.15)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(600.00)**
716063	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(350.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(600.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.58)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(159.58)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(65.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,876.05
									**Total Adjusted Budget - 721100 - Assistantships			**8,876.05**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,776.95)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(18,776.95)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,490.50)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(5,490.50)**
760300	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,509.61)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,053.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,844.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	668.13
									Total Adjusted Budget - 530000 - Federal Programs			**668.13**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,641.05)
									Total Adjusted Budget - 615F10 - PAT			**(24,641.05)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,355.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,355.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,400.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,797.24)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,797.24)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(521.12)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(521.12)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.68)
									Total Adjusted Budget - 710000 - In-State Travel			**(134.68)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,180.40)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,180.40)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.40)
									Total Adjusted Budget - 710200 - Foreign Travel			**(798.40)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,205.69)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,205.69)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**6,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**8,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,606.67)
									Total Adjusted Budget - 711200 - Research Supplies			**(8,606.67)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.07)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.07)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(425.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,466.87
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,466.87**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.57)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(262.57)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,674.44
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,674.44**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(888.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(888.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.20)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(249.20)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(19.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(364.85)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(721.29)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(721.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111519 - OUTREACH/TECH TRANSFER Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,185.56
									**Total Adjusted Budget - 530000 - Federal Programs			**5,185.56**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,055.15)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(22,055.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,105.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,105.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,895.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,895.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,846.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,846.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(311.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,800.25)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,431.47
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,431.47**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(565.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,167.87
									**Total Adjusted Budget - 711100 - Supplies-General			**4,167.87**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(660.30)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.59)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(45.59)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,070.03
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,070.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.48
									Total Adjusted Budget - 530000 - Federal Programs			**0.48**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,916.67)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,916.67)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,238.82)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,238.82)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,450.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,600.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,600.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,716.66)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,716.66)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.30)
									Total Adjusted Budget - 61SNWS - College Work Study			**(105.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,778.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**10,778.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,146.94
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,146.94**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742.46)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(742.46)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.21)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(446.21)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	438.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**438.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,574.25
									Total Adjusted Budget - 711100 - Supplies-General			**4,574.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,492.12)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,492.12)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(266.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.98)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1.98)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,279.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,279.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,515.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,515.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,326.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,326.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111521 - FISH CAGE FOULING COMMUNITIES Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.91)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2.91)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,707.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,707.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,450.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(654.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,235.17)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,235.17)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.54)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(0.54)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502.56)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(502.56)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,474.45)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,474.45)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,050.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,972.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,972.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(902.59)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.12)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(158.12)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.39)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(657.39)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111521 - FISH CAGE FOULING COMMUNITIES Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(171.50)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,470.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,470.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,014.60
									**Total Adjusted Budget - 7112 - Research Supplies			**1,014.60**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,287.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,287.47)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5.65)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,269.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(3,269.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.10
									**Total Adjusted Budget - 530000 - Federal Programs			**0.10**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,947.70)
									**Total Adjusted Budget - 615F10 - PAT			**(23,947.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,816.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,816.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,042.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,042.37**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(572.54)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(266.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(320.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(100.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,504.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,504.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,085.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15,085.49)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,000.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.20)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(633.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194.67
									**Total Adjusted Budget - 760300 - F&A Expenditures			**194.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,579.75
									**Total Adjusted Budget - 530000 - Federal Programs			**2,579.75**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,875.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,875.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,725.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,725.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,837.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(16,837.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	659.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**659.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,380.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,380.64)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(530.22)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.20)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(363.20)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**27,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,059.91)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,059.91)**
714025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.91)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(20.91)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.40)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(46.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.95)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(264.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.13)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(43.13)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(10,250.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.05)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(109.05)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,117.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,117.50)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	436.00
									****Total Adjusted Budget - 71C600 - Insurance**			**436.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,125.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,125.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,572.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,572.55)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**605.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111527 - CINEMAR ADVISORY BOARD Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.84)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,605.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(509.50)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,778.99)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,778.99)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**7,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	882.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**882.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(51.83)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.36)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(357.36)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(78.14)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(3,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1.66)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(675.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(675.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,826.43)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,826.43)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,224.02)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,224.02)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,980.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**28,980.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,520.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,520.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,032.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,032.39)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.46)
									**Total Adjusted Budget - 710000 - In-State Travel			**(68.46)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(159.12)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.99)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(799.99)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,896.41
									**Total Adjusted Budget - 711100 - Supplies-General			**79,896.41**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.36)
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**(12.36)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,289.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(46,289.70)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.88)
									**Total Adjusted Budget - 714000 - Postage-General			**(33.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.78)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(59.78)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,705.53)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,705.53)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,660.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**33,660.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,858.45)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(7,858.45)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,960.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**22,960.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,211.51)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(93,211.51)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(15.00)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.44)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(90.44)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.59)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(56.59)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(216.00)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(675.00)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.00)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(580.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,700.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,700.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(966.62)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(966.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,486.80)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,486.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.77
									Total Adjusted Budget - 530000 - Federal Programs			**4.77**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,837.34)
									Total Adjusted Budget - 615F10 - PAT			**(87,837.34)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,765.98)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,765.98)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,500.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**84,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,819.59)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,819.59)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.30)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(232.30)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(729.68)
									Total Adjusted Budget - 710000 - In-State Travel			**(729.68)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,767.21)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,767.21)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,299.39
									Total Adjusted Budget - 710200 - Foreign Travel			**1,299.39**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.09)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(175.09)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.50)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(245.50)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,755.01)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,755.01)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.50)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(292.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.67)
									Total Adjusted Budget - 714000 - Postage-General			**(121.67)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.90)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(9.90)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(140.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.33)
									Total Adjusted Budget - 718000 - Telecom-General			**(404.33)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.50)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,170.50)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.18)
									Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(126.18)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.64)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(212.64)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(816.78)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(816.78)**
718030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.70)
									Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**(35.70)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.81)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(27.81)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(15.00)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									Total Adjusted Budget - 71C600 - Insurance			**(95.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.09
									Total Adjusted Budget - 760300 - F&A Expenditures			**1.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111530 - NEW PROJECT STARTS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									Total Adjusted Budget - 530000 - Federal Programs			**(0.01)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,992.08
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,992.08**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,884.10)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,884.10)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(295.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(512.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,397.00
									Total Adjusted Budget - 711100 - Supplies-General			**33,397.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.57)
									Total Adjusted Budget - 711200 - Research Supplies			**(172.57)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.64)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(16.64)**
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,226.80)
									Total Adjusted Budget - 730006 - Subcontracts 06			**(32,226.80)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,710.10
									Total Adjusted Budget - 760300 - F&A Expenditures			**1,710.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111531 - PROGRAM COMMUNICATIONS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									Total Adjusted Budget - 530000 - Federal Programs			**0.02**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,250.08
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,250.08**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,268.85)
									Total Adjusted Budget - 615F10 - PAT			**(7,268.85)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(592.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**14,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,910.53
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,910.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.33)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(83.33)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.20)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(578.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(275.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.36)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(417.36)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									Total Adjusted Budget - 711100 - Supplies-General			**9,500.00**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.00)
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(969.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,223.51)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,223.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111531 - PROGRAM COMMUNICATIONS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,698.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,698.50)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160.14
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**160.14**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,970.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,970.00**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,284.92)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(19,284.92)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111534 - Hydrodynamic Cover Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,925.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,082.12
									****Total Adjusted Budget - 530000 - Federal Programs**			**156.75**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(18.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,393.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,393.17)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
711200		06/30/2004	01	S0306139-GOVCONNECTION INC	PC4OY002	231	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,528.07)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,349.46)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.63)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(38.63)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.69)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(353.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.88)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(221.88)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(397.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(829.82)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.72)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,999.72)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,289.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,289.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,711.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,711.60)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,146.13)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,146.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.92)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(287.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	642.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**642.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(522.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(522.77)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.52)
									**Total Adjusted Budget - 710000 - In-State Travel			**(116.52)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.01)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(576.01)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.31)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(232.31)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	660.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**660.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,197.36
									**Total Adjusted Budget - 711100 - Supplies-General			**4,197.36**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,557.24)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,557.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(16.86)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(27.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.33)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(286.33)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,525.41)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,525.41)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(873.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(873.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(555.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,200.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(805.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(805.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111536 - Industrial Training Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,749.01)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,749.01)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,846.25)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(9,846.25)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,596.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**11,596.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**(37.97)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37.25
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**37.25**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111538 - Joint Hydrographic Center Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.32)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2.32)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,975.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,975.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**672.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(504.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(146.30)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**700.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	218.76
									**Total Adjusted Budget - 711100 - Supplies-General			**218.76**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.85)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(338.85)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.50)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(292.50)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(179.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69.44
									**Total Adjusted Budget - 711200 - Research Supplies			**69.44**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(212.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111538 - Joint Hydrographic Center Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.88)
									Total Adjusted Budget - 714000 - Postage-General			**(6.88)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.27)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(5.27)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.32)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(2.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111539 - Nutirent Pathways in Watershed Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,668.23)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(10,668.23)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,706.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,706.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(37.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,981,054.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,981,054.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,818.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**59,818.83**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,810.88)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(120,810.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	127,947.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**127,947.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,836.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,836.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,885.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,885.75)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,798.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,798.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,844.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,844.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177,493.11)
									****Total Adjusted Budget - 615F10 - PAT**			**(177,493.11)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205,724.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**205,724.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(1,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,099.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,099.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,340.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,340.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,339.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,339.85)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,922.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**20,922.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,074.13
710000		07/09/2004	01	rebudget to supplies/deficit	J5UZEG04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(873.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**41,201.13**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,369.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(60,369.22)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,753.80)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,753.80)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(23.89)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,591.14
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,591.14**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,326.25
711200		07/09/2004	01	rebudget to supplies/deficit	J5UZEG04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	873.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**59,199.25**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388.94)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(388.94)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(787.46)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.83)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(260.83)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,895.40)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(3,895.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,903.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(56,903.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,025.79)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,025.79)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(544.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,959.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,959.81)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,062.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,062.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,061.15)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,061.15)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176,999.46)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(176,999.46)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,000.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**85,000.00**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,000.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**92,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,314.41
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,314.41**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,314.22)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(15,314.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111542 - Electronic Charting - OCS Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,931.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,227.82)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,493.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(40,493.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,250.00
611NZ0		08/27/2004	02	111542/AR2 Grant/Budget	J0008905	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,666.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**84,916.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,369.18
65YF10		08/27/2004	02	111542/AR2 Grant/Budget	J0008905	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,866.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,235.18**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
710		08/27/2004	02	111542/AR2 Grant/Budget	J0008905	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**16,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,000.00**
710100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.05)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,808.41)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,104.46)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,496.09)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(5,496.09)**
7111		08/27/2004	02	111542/AR2 Grant/Budget	J0008905	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,468.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,468.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,239.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,239.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.12)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(103.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7.25)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111544 - Electronic Logbook System Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,567.58)
									**Total Adjusted Budget - 530000 - Federal Programs			**(67,567.58)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,042.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,042.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,720.23)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(9,720.23)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,214.44)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,035.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,035.40)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(23,000.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**20,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18.49
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111546 - Developing GIS Course to Local Need Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,171.14)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,171.14)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,422.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,422.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,422.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**4,422.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,653.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,653.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,100.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,100.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	317.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**317.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(381.61)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(40.88)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**152.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111547 - Undergrad R&D in Marine Sci. & Eng. Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,545.05)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,545.05)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,658.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,658.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,805.24)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,805.24)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,360.61)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,360.61)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,871.87)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,871.87)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	882.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**882.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(916.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(916.46)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(342.02)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,259.89
									**Total Adjusted Budget - 711200 - Research Supplies			**2,259.89**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.75)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(381.75)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.62)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(371.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	704.63
									**Total Adjusted Budget - 760300 - F&A Expenditures			**704.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,899.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(51,899.78)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(466.62)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(286.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	704.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**704.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(531.20)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,391.06
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,391.06**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,600.80)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(100.08)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.94)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(150.94)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.50)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(509.50)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.15)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(570.15)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,624.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**17,624.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,448.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9,448.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,293.72)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,293.72)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,291.68)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,291.68)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,500.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,500.00)**
718022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.98)
									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**(68.98)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,133.95)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(4,133.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	834.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**834.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111549 - SG Extension - Coastal Communities Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,761.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(47,761.30)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,568.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,568.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,568.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(25,568.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(682.37)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,610.24
									**Total Adjusted Budget - 710000 - In-State Travel			**1,610.24**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(909.56)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(537.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.38)
									**Total Adjusted Budget - 711100 - Supplies-General			**(19.38)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,698.00
									**Total Adjusted Budget - 711200 - Research Supplies			**2,698.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(370.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.72)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12.72)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	461.49
									**Total Adjusted Budget - 760300 - F&A Expenditures			**461.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111550 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,180.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(50,180.39)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,298.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,298.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,298.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,298.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,840.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,840.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,840.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,840.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(386.47)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	296.26
									****Total Adjusted Budget - 710000 - In-State Travel**			**296.26**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(380.40)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197,774.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(197,774.81)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,670.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**66,170.73**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,450.00
611NZ0		09/07/2004	02	transfer to PAT pool	J5SPW036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(33,544.52)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,905.48**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,629.46)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,629.46)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,825.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,825.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(115.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,670.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,670.00)**
61SNZ0		09/07/2004	02	transfer from Faculty pool	J5SPW036	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	33,544.52
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**33,544.52**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,155.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,155.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(149.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 710 - Travel**			**(8,500.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,606.15
									****Total Adjusted Budget - 710000 - In-State Travel**			**14,606.15**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,894.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,894.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,545.96
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,545.96**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(372.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(743.32)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.64)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(11.64)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,341.46)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,341.46)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,802.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,802.55)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(346.05)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.71)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(13.71)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,500.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.33)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,193.67**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(90.42)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,892.80
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,892.80**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,439.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,439.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111552 - Effects of Seawalls on Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,504.33)
									**Total Adjusted Budget - 530000 - Federal Programs			**(17,504.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,109.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,109.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,443.26)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,443.26)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,380.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,380.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	261.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**261.00**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(100.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.84)
									**Total Adjusted Budget - 711100 - Supplies-General			**(162.84)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**(158.12)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,905.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,905.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111554 - Ecology of Phenotypic in Mussels Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,193.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,193.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,109.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,109.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,433.49)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(25,433.49)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,087.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**43,087.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,189.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,189.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,044.80)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,044.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,342.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,342.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,495.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,495.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	827.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**827.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(263.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64.98
									**Total Adjusted Budget - 711100 - Supplies-General			**64.98**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(64.98)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(333.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,895.16
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,895.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDGEON	06/30/2004	01	Grant - Accrued Revenue	G0007966	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(524.14)
530000	UDGEON	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,248.82)
530000	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,025.72)
530000	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298,126.91)
530000	UDOMCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,036.60)
530000	UDOMML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.54)
530000	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,933.33)
530000	UDOMSV	06/30/2004	01	Grant - Accrued Revenue	G0007968	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(770.87)
530000	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,509.71)
530000	UDSHOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,121.71)
530000	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,126.23)
530000	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,448.23)
530000	UDWASP	06/30/2004	01	Grant - Accrued Revenue	G0007966	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(88.68)
530000	UDWASP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.84)
530000	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.94)
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.19)
530000	URSVYR	06/30/2004	01	Grant - Accrued Revenue	G0007968	32	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	770.87
530000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,400.27)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	1,993.32
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	33	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(212.36)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,183,870.05)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,826,564.95)**
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,632.11)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(46,632.11)**
611F60	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,000.00)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195,763.38)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(273,763.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	281,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**281,615.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,093.11)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(52,093.11)**
613N30	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,358.09)
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,048.22)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(106,406.31)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,340.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**126,340.00**
615F10	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,588.54)
615F10	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,148.89)
615F10	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,509.53)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376,528.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(523,775.66)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	472,114.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**472,114.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,028.61)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(14,028.61)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,678.84)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(28,678.84)**
61CPHO	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(52.50)**
61CPHX	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,116.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,479.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(32,595.50)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.14)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(6.14)**
61SNSH	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
61SNSH	UDOMSV	06/30/2004	01	HR Payroll 2004 B2 10 6	F0015151	35	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(288.00)
61SNSH	UDOMSV	06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	99	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(239.99)
61SNSH	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,158.00)
61SNSH	URSVYR	06/30/2004	01	HR Payroll 2004 B2 10 5	F0015151	24	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	384.00
61SNSH	URSVYR	06/30/2004	01	HR Payroll 2004 B2 10 6	F0015151	36	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(96.00)
61SNSH	URSVYR	06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	882.00
61SNSH	URSVYR	06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	100	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(642.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,156.00)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,806.98)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(18,545.98)**
61SNWS	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.20)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(377.33)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,392.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**134,392.00**
65YF10	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,458.35)
65YF10	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,592.24)
65YF10	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,161.40)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,030.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(83,181.70)**
65YP10	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.38)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,180.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9,526.73)**
710000	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751.42)
710000	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.04)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,751.45
									****Total Adjusted Budget - 710000 - In-State Travel**			**78,981.99**
710100	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(472.55)
710100	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,728.96)
710100	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,216.42)
710100	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,580.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(34,056.00)**
710200	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.08)
710200	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,751.10)
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,947.76)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(16,149.94)**
710300	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.00)
710300	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.87)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,110.78)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(4,699.65)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,249.25)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(6,249.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	407.65
									**Total Adjusted Budget - 711000 - Purchasing Cards			**407.65**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,809.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,809.77)**
711200	UDGEON	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,954.08)
711200	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,230.45)
711200	UDOMCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.00)
711200	UDOMML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.00)
711200	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.88)
711200	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.98)
711200	UDSHOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,413.57)
711200	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.30)
711200	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.71)
711200	UDWASP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.74)
711200	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.01)
711200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.50)
711200	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,469.21)
711200		06/30/2004	01	S0306379-CC 189 CHRIS DEMONSTIER	PC4OY003	129	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.00)
711200		06/30/2004	01	S0307538-CC 190 MASH MALIK	PC4OY007	153	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(66.95)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	336,869.20
									**Total Adjusted Budget - 711200 - Research Supplies			**285,941.82**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,400.53)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,400.53)**
714005	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.14)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(40.14)**
714010	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.15)
714010	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.98)
714010	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.71)
714010		06/30/2004	01	S0306378-CC 188 FED EX	PC4OY003	127	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.50)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,089.33)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(2,493.67)**
716000	UDSHOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.46)
716000	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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716000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,758.15)
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,568.53)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(15,695.14)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.81)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(338.81)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,074.19)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,074.19)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.98)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(341.98)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.50)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(15.50)**
717200	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,217.50)
717200	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,294.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(93,752.25)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**80,000.00**
718000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.20)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,531.05)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,044.25)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,981.23)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(11,981.23)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,065.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,920.80)**
718022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**(22.00)**
719000	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.04)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(305.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(193.00)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,365.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(4,365.00)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,542.20)
									****Total Adjusted Budget - 71C600 - Insurance**			**(5,542.20)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(5,000.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,830.00
									****Total Adjusted Budget - 721100 - Assistantships**			**46,830.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,300.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(24,300.30)**
740000	URSVYR	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,885.84)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,247.42
									****Total Adjusted Budget - 740000 - Cap Equipment**			**125,361.58**
760300	UDGEON	06/30/2004	01	Grant - Indirect Cost Charge	G0007966	7	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(165.14)
760300	UDGEON	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,653.74)
760300	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.17)
760300	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,930.40)
760300	UDOMCP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.60)
760300	UDOMML	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.54)
760300	UDOMRC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.13)
760300	UDOMSV	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	34	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(242.88)
760300	UDOMSV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.73)
760300	UDSHOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,339.68)
760300	UDTRAW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(984.98)
760300	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,702.88)
760300	UDWASP	06/30/2004	01	Grant - Indirect Cost Charge	G0007966	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(27.94)
760300	UDWASP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.84)
760300	URPNTN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.93)
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.69)
760300	URSVYR	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	35	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	242.88
760300	URSVYR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,970.35)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	9	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	628.03
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(66.91)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,513.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(19,029.45)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(80,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111556 - Econ. Val. of Beach Erosion Control Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,000.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(700.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(19,300.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,377.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(116,377.59)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,355.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,355.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,465.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,465.88)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,391.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,391.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	622.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**622.37**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,503.20
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,503.20**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(410.40)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(320.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.58)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(592.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,237.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,237.23)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.32)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(195.32)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,100.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(4,100.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,867.25)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(2,867.25)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.57)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(71.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,740.40)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,740.40)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.53)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.53)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.00)
									****Total Adjusted Budget - 780100 - Electricity**			**(516.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008112	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	21.63
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414,227.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(414,205.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,984.44
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,294.90
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,882.57
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**107,161.91**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,813.52)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(20,813.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,017.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,017.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,512.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(15,512.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,341.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,341.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,792.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(38,792.40)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,064.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,064.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,905.37)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(23,905.37)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,864.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**23,864.00**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	166	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	16.51
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.81)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(483.30)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.80)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(270.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,725.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,725.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(300.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,663.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,663.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,649.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,649.66**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,442.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,442.46)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,519.56
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,519.56**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,943.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,943.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,464.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,464.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,947.38)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,947.38)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,963.26)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,963.26)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,160.08
									****Total Adjusted Budget - 711200 - Research Supplies**			**27,160.08**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(441.20)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(318.42)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,666.64)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(2,666.64)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(295.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866.10)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(866.10)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,100.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.96)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(128.96)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,348.53)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,348.53)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.89)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(36.89)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,322.00)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,322.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,538.26)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10,538.26)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(300.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,240.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**124,240.00**
730023		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,984.44
730023		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,060.00)
									****Total Adjusted Budget - 730023 - Subcontracts 23**			**(73,075.56)**
730031		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,294.90
730031		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,180.00)
									****Total Adjusted Budget - 730031 - Subcontracts 31**			**(43,885.10)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.15
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.15**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008112	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	5.12
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,376.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,381.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275,099.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(275,099.24)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,294.58
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	163.61
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,975.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,093.32
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,246.65
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171,310.44
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**209,083.60**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.56
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**0.56**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.96**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,835.00)
7112		11/02/2004	05	bgr2- transfer to 111568	J5SPL013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(13,750.00)
7112		11/22/2004	05	BGR2- Transfer from 111568	J5SPL020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	13,750.00
7112		06/06/2005	12	BGR2- Budget trans. from 111580	J5SPL056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	29,207.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,372.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239,645.00
711200		10/08/2004	04	BGR2- transfer to 111563	J5SPL012	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(18,006.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**221,639.00**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,294.58
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	163.61
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,975.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,980.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(159,546.81)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.40)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(278.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730026		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,093.32
									****Total Adjusted Budget - 730026 - Subcontracts 26**			**1,093.32**
730027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,246.65
									****Total Adjusted Budget - 730027 - Subcontracts 27**			**16,246.65**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,690.48
760300		10/08/2004	04	BGR2- transfer to 111563	J5SPL012	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,682.00)
760300		11/02/2004	05	bgr2- transfer to 111568	J5SPL013	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,575.00)
760300		11/22/2004	05	BGR2- Transfer from 111568	J5SPL020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,575.00
760300		06/06/2005	12	BGR2- Budget trans. from 111580	J5SPL056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,594.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,602.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802,841.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(802,841.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	79,005.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,210.94
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,445.43
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,400.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	536,962.31
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZE258-0001	BDCF0508	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(9,210.94)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**647,812.74**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**19.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	381,907.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**381,907.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,693.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**77,693.00**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,563.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**87,563.00**
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193,725.00
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**193,725.00**
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,725.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(193,725.00)**
730021		06/30/2004	01	Woods Hole Oceanographic Inst	I4UZE258	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LINDAT	(9,210.94)
730021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,210.94
730021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,563.00)
730021		11/30/2004	01	Corr adopt bud O017 I4UZE258-0001	J5FX0007	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9,210.94
730021		11/30/2004	01	Corr adj bud O017 I4UZE258 seq 0001	J5FX0007	235	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(9,210.94)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(87,563.00)**
730022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,693.00)
									****Total Adjusted Budget - 730022 - Subcontracts 22**			**(77,693.00)**
730024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,445.43
									****Total Adjusted Budget - 730024 - Subcontracts 24**			**23,445.43**
730025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730025 - Subcontracts 25**			**0.00**
730028		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730028 - Subcontracts 28**			**8,400.00**
730030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302,902.00)
									****Total Adjusted Budget - 730030 - Subcontracts 30**			**(302,902.00)**
730034		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	79,005.00
730034		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,005.00)
									****Total Adjusted Budget - 730034 - Subcontracts 34**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,549.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,549.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(257.68)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498,992.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(499,249.88)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183.42
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,780.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,321.13
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,668.49
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,661.68
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,448.27
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXJ502-0001	BDCF0508	112	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,668.49)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**172,394.50**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,246.14)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,246.14)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(146.08)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015081	165	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	146.08
616F10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(146.08)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,888.97)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(32,035.05)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,740.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**16,740.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,500.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(58.43)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015082	1	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	58.43
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(58.43)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,588.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,646.76)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,718.74
									****Total Adjusted Budget - 710000 - In-State Travel**			**24,718.74**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,220.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,220.52)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,714.40)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,714.40)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,409.53)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,409.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,301.36
									****Total Adjusted Budget - 711200 - Research Supplies**			**28,301.36**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	183.42
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,780.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,445.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(83,481.58)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**76,750.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.29)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(99.29)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,321.13
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,017.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(13,696.68)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,042.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**80,042.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,373.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**32,373.00**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,875.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**60,875.00**
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**70,000.00**
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**30,000.00**
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**15,000.00**
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,875.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(60,875.00)**
730018		06/30/2004	01	Gulf of Maine Aquarium	I4UXJ502	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KSJ2	(2,668.49)
730018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,668.49
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,042.00)
730018		11/30/2004	01	Corr adopt bud O017 I4UXJ502-0001	J5FX0007	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,668.49
730018		11/30/2004	01	Corr adj bud O017 I4UXJ502 seq 0001	J5FX0007	286	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,668.49)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(80,042.00)**
730020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730020 - Subcontracts 20**			**(65,000.00)**
730032		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,661.68
730032		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,750.00)
									****Total Adjusted Budget - 730032 - Subcontracts 32**			**(63,088.32)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(53.17)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,312.46
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,259.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111562 - Outreach Management Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(18,920.22)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,076.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,996.24)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,268.43)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,268.43)**
615F10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-4	F4ADJ021	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,631.30)
615F10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-4	F4ADJ021	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,631.30)
615F10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-4	F4ADJ021	25	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,631.30)
615F10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-4	F4ADJ021	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,915.37)
615F10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-4	F4ADJ021	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	122.00
615F10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-4	F4ADJ021	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,663.74)
615F10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-4	F4ADJ021	70	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,663.74)
615F10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	82	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(672.82)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,486.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,174.09)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,100.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**43,100.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(640.00)**
65YF10		06/30/2004	01	Adj HR-F0014406 for 2003-B1-20-4	F4ADJ021	2	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(660.68)
65YF10		06/30/2004	01	Adj HR-F0014407 for 2003-B1-21-4	F4ADJ021	14	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(660.68)
65YF10		06/30/2004	01	Adj HR-F0014408 for 2003-B1-22-4	F4ADJ021	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(660.68)
65YF10		06/30/2004	01	Adj HR-F0014409 for 2003-B1-23-4	F4ADJ021	38	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(775.73)
65YF10		06/30/2004	01	Adj HR-F0014410 for 2003-B1-24-4	F4ADJ021	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(624.40)
65YF10		06/30/2004	01	Adj HR-F0014411 for 2003-B1-25-4	F4ADJ021	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(673.81)
65YF10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	83	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(272.49)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,221.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,892.79**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(53.76)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	7	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3,904.18)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,286.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,382.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111563 - Sub The Lobster Conservancy Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264,048.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(264,048.97)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,451.03
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,079.33
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**103,530.36**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260,000.00
730001		10/08/2004	04	BGR2- transfer from 111559	J5SPL012	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	22,688.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**282,688.00**
730013		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,451.03
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,000.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(257,548.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111564 - Sub Gulf of ME Lobster Fdn Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,800.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,800.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46,800.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,300.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**85,300.00**
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,300.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(85,300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111565 - Sub Manomet Ctr Conservation Sci Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,214.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,214.81)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,370.19
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,759.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**287,129.69**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,085.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**197,085.00**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,370.19
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197,085.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(84,714.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111566 - Sub MIT Cod and Haddock Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171,124.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(171,124.45)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,975.55
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,451.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**119,426.98**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	183,600.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**183,600.00**
730017		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,975.55
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,600.00)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(164,624.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111567 - Sub MIT Adopt-a-Boat Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,687.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(181,687.14)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	87,172.87
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236,166.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**323,338.95**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262,360.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**262,360.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	87,172.87
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262,360.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(175,187.13)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111568 - Sub Gulf of ME Aquarium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212,485.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(212,485.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,288.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,288.10**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205,985.00
730001		11/02/2004	05	bgr2- transfer from 111559	J5SPL013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	17,325.00
730001		11/22/2004	05	BGR2- Transfer to 111559	J5SPL020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(17,325.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**205,985.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205,985.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(205,985.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,947.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(153,947.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,448.17
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,776.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**49,224.17**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,448.17
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**21,448.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111570 - Sub ME DMR Shrimp Gear Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,221.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(90,221.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,273.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,654.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**107,927.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,994.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**107,994.00**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,273.00
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,994.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(83,721.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111571 - Sub ME DMR Shrimp Abundance Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284,911.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(284,911.42)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,587.58
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,830.47
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90,418.05**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	319,999.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**319,999.00**
730019		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,587.58
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319,999.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**(278,411.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111572 - Sub ME DMR Trawl Survey Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,910.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(121,910.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	184,405.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	299,815.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**484,220.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	299,815.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**299,815.00**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	184,405.00
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299,815.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(115,410.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111573 - Sub ME DMR Jonah Crab Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,354.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,354.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	118,566.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,371.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**246,937.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,371.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**128,371.00**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	118,566.00
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,371.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(9,805.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,950.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,950.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,095.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(120,095.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,134.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,134.95**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,281.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,281.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,832.35)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,832.35)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,131.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,131.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,454.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(38,454.17)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,500.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,120.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,120.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,523.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,523.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.65)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(329.65)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.03)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,428.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,428.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,036.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,036.60**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(709.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(709.74)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186.97
									****Total Adjusted Budget - 710000 - In-State Travel**			**186.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,500.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,904.72
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,904.72**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6.15)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.44)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.44)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474.84)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(474.84)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,500.00)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.65)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(131.65)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	952.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**952.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.72)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(259.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111575 - Marine Res Educ Coop Fishery Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203,820.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(203,820.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,663.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,663.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,641.71)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,641.71)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,150.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,150.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
613NZ0		06/10/2005	12	rebudget to pr, travel, tu and idc	J5UZEGG5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	129.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,129.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	546.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**546.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(544.62)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710000		06/10/2005	12	rebudget to pr, travel, tu and idc	J5UZEGG5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,328.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,328.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,327.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,327.96)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,166.29
711200		06/10/2005	12	rebudget to pr, travel, tu and idc	J5UZEGG5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(32,697.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**107,469.29**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,170.75)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.36)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(97.36)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.45)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(607.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111575 - Marine Res Educ Coop Fishery Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.84)
									**Total Adjusted Budget - 714000 - Postage-General			**(137.84)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.80)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(190.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.01)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(191.01)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,900.00
									**Total Adjusted Budget - 717000 - Consulting-General			**6,900.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,200.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(9,200.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.82)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(582.82)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.22)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(87.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,669.06)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(79,669.06)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,700.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,323.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,323.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,300.00)
722200		06/10/2005	12	rebudget to pr, travel, tu and idc	J5UZEGG5	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,923.00
									**Total Adjusted Budget - 722200 - Participant Support			**(6,377.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,517.68
760300		06/10/2005	12	rebudget to pr, travel, tu and idc	J5UZEGG5	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,317.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,834.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.38)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,795.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(201,815.65)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,233.27
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,233.27**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.38
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.38**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,286.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,286.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,404.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,404.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.75)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(1.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,736.73)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,736.73)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(760.76)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.93)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(415.93)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,832.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,832.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,650.79)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,196.90
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,196.90**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(856.90)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(340.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.70)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(35.70)**
711200	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.96)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,232.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,218.47**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6.65)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.55)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(145.55)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(390.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.16)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(436.16)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,638.73)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(94,638.73)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,175.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**95,175.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,030.71)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,030.71)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.62)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(135.62)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.25)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.25)**
760300	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.42)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	573.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**567.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111577 - Use of Shallower Gillnets Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,849.68)
									**Total Adjusted Budget - 530000 - Federal Programs			**(55,849.68)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**27,500.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(240.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,600.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,765.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(322.56)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,417.23
									**Total Adjusted Budget - 710000 - In-State Travel			**1,417.23**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,763.97
									**Total Adjusted Budget - 711200 - Research Supplies			**2,763.97**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,310.78)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(39,310.78)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**46,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(33.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,274.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,274.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111578 - Reducing Seabed Contact of Trawling Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,146.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(66,146.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	750.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**750.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,765.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,353.36
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,353.36**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,822.72
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,822.72**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	750.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,380.03)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(51,630.03)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**51,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.04)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(43.04)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	589.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**589.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111579 - Workshop on Trawl Selectivity Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,230.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,230.67)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,522.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**19,522.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,481.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,481.29)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,349.82)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,349.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,596.44)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,596.44)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,968.21)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,968.21)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,565.08)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,565.08)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,566.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**13,566.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,333.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,333.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,440.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(97,440.69)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,800.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,400.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,829.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,829.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,460.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,460.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,187.00
61SNZ0		06/06/2005	12	BGR2- Budget trans. to 111559	J5SPL056	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,898.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,289.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,402.00
65YF10		06/06/2005	12	BGR2- Budget trans. to 111559	J5SPL056	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,169.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**233.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(232.81)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	512.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**512.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.75)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(511.75)**
7112		06/06/2005	12	BGR2- Budget trans. to 111559	J5SPL056	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(99.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(99.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	267.36
									****Total Adjusted Budget - 711200 - Research Supplies**			**267.36**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.69)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(167.69)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,200.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,800.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,499.00)
717200		06/06/2005	12	BGR2- Budget trans. to 111559	J5SPL056	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,901.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,734.20
760300		06/06/2005	12	BGR2- Budget trans. to 111559	J5SPL056	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(4,734.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111581 - Industry-Based Monitoring Program Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,356.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(134,356.17)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,250.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,781.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,781.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,782.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,782.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.35**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(227.92)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(425.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(99.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	752.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**752.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	987.01
711200		07/21/2004	01	rebudget to indirect	J5UZEG16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(267.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**720.01**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.68)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(14.68)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.71)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(141.71)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
730033		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,250.00
730033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,000.00)
									****Total Adjusted Budget - 730033 - Subcontracts 33**			**(69,750.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.32)
760300		07/21/2004	01	rebudget to indirect	J5UZEG16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	267.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111581 - Industry-Based Monitoring Program Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**260.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,876.37)
									Total Adjusted Budget - 530000 - Federal Programs			**(129,876.37)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,620.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**20,620.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,864.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,864.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,404.37)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,404.37)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,009.50)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,009.50)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,670.57)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,670.57)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,039.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,039.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,998.19)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,998.19)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.72)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(936.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(355.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(888.63)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(888.63)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.90)
									Total Adjusted Budget - 711100 - Supplies-General			**(67.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.27)
									Total Adjusted Budget - 711200 - Research Supplies			**(129.27)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.55)
									Total Adjusted Budget - 714000 - Postage-General			**(5.55)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.48)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(240.48)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(72.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(70.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									Total Adjusted Budget - 721100 - Assistantships			**7,700.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,873.30)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(6,873.30)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,600.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**46,600.00**
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,600.00)
									Total Adjusted Budget - 730012 - Subcontracts 12			**(46,600.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.89)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(323.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111583 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,517.01)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,482.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(98,999.52)**
580005	UES010	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,904.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(42,904.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,674.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**48,674.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,105.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,105.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,620.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(500.63)**
710000	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,014.80)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,985.20**
710100	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(558.99)**
710300	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,029.00)**
711200	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,124.75)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,590.55
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,465.80**
713000	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(39.28)**
714010	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.17)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.30)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(43.47)**
716100	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111583 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(900.00)**
717200	UES010	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,728.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,876.00)**
718000	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,078.89)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,692.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.26)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(413.26)**
719000	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(41.93)**
719100	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(940.00)**
760300	UES010	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,586.20)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,586.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111585 - Methane Workshop Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,215.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(37,215.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,450.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,450.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	533.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**533.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(528.90)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**26,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,128.34)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(11,128.34)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,870.00
									**Total Adjusted Budget - 711200 - Research Supplies			**15,870.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.33)
									**Total Adjusted Budget - 714000 - Postage-General			**(4.33)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.14)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(21.14)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,082.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(19,082.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(276.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(189.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(87.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553,802.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(553,802.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,250.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,117.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**44,367.64**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,111.00
611NZ0		10/19/2004	04	rebudget to correct deficits	J5UZEG65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,096.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
613NZ0		10/19/2004	04	rebudget to correct deficits	J5UZEG65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(20,150.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,710.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(92,710.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,115.00
615NZ0		11/04/2004	05	rebudget to salaries/fringe/idc	J5UZEG71	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	17,466.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**96,581.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,592.52)
65YF10		10/19/2004	04	rebudget to correct deficits	J5UZEG65	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,593.00
65YF10		11/02/2004	05	BGR2- transfer from 111591 111589	J5SPL014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	905.00
65YF10		11/04/2004	05	rebudget to salaries/fringe/idc	J5UZEG71	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,082.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,987.48**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,131.00
710		10/19/2004	04	rebudget to correct deficits	J5UZEG65	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	592.00
									****Total Adjusted Budget - 710 - Travel**			**3,723.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,565.69)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,565.69)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144.28
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**144.28**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(295.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,006.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.19)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(67.19)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(14.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
7112		10/19/2004	04	rebudget to correct deficits	J5UZEG65	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	28,088.00
7112		11/03/2004	05	BGR2- transfer from 111587,88,90	J5SPL015	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	34,561.00
7112		11/04/2004	05	rebudget to salaries/fringe/idc	J5UZEG71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(34,561.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,588.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,210.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,210.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,852.06)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,852.06)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(231.94)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(818.10)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(818.10)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,775.16)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15,775.16)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	480.53
									****Total Adjusted Budget - 718000 - Telecom-General**			**480.53**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,457.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,457.24)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.35)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(301.35)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,383.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3,383.54)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.33)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(258.33)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(70.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
721100		10/19/2004	04	rebudget to correct deficits	J5UZEG65	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,650.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,250.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	335,010.00
730001		10/19/2004	04	rebudget to correct deficits	J5UZEG65	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,961.00)
730001		11/04/2004	05	rebudget to salaries/fringe/idc	J5UZEG71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(236.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**329,063.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(135,000.00)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,856.28)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(56,856.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,686.26)
760300		10/19/2004	04	rebudget to correct deficits	J5UZEG65	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,503.00
760300		11/04/2004	05	rebudget to salaries/fringe/idc	J5UZEG71	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,249.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,065.74**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.64)
									****Total Adjusted Budget - 780100 - Electricity**			**(27.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,351.84)
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	68	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195,335.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,205,724.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	829.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,392.22
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,222.02**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,665.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(50,665.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,777.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,777.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,997.08)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,997.08)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,777.77)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,777.77)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,300.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,200.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(27,200.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,686.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(198,686.08)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,365.00
615NZ0		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	32,651.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**225,016.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,428.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,428.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,028.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,028.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,533.89)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(25,533.89)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.62)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(275.62)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.92)
65YF10		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,285.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,691.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,690.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,690.76)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	878.00
									****Total Adjusted Budget - 710 - Travel**			**10,878.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,327.42)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(9,327.42)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(295.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,254.99)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,254.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	181,432.18
7112		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(26,640.00)
7112		10/18/2004	04	rebudget to supplies	J5UZEG59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	242.00
7112		10/18/2004	04	correct previous journal	J5UZEG60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	242.00
7112		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,803.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**153,473.18**
711200		06/30/2004	01	move from supplies	J4ZAY049	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,743.05
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,304.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(118,561.65)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,784.93)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,784.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.02)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(422.02)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	829.80
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,721.81)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,892.01)**
717200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,090.30)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,249.69)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(19,339.99)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,251.04)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,251.04)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(982.90)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(982.90)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,300.00
721100		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(11,878.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**3,422.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,421.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,421.65)**
740000		06/30/2004	01	to equipment	J4ZAY049	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,743.05)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,281.58
740000		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	462.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.53**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,261.54)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	69	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,920.54
760300		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG57	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	242.00
760300		10/18/2004	04	rebudget to supplies	J5UZEG59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(242.00)
760300		10/18/2004	04	correct previous journal	J5UZEG60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(242.00)
760300		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(829.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,423.50)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,590.18)
									****Total Adjusted Budget - 780100 - Electricity**			**(6,590.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111588 - AIRMAP: Dynamics/Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316,856.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(316,856.23)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,455.82)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(27,455.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,375.00
611NZ0		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(13,612.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,763.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,820.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,820.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,879.90)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,879.90)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,569.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(79,569.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,070.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,070.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,126.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,126.51)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(131.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,506.80
65YF10		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,524.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,982.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,981.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,981.91)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,028.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,028.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111588 - AIRMAP: Dynamics/Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,410.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**7,590.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,219.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,219.20)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.13)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(341.13)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,038.00
721100		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,038.00)
									**Total Adjusted Budget - 721100 - Assistantships			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.03**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,007.86
760300		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,007.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111589 - AIRMAP: Regional Climate Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,066.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(113,066.77)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,222.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,222.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,290.00
611NZ0		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,037.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,327.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,293.05)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,293.05)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,479.86)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,479.86)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(31.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,666.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,666.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(161.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.64)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(121.64)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,391.12
65YF10		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG58	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,563.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,954.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,953.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,953.19)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG58	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	41.00
									****Total Adjusted Budget - 710 - Travel**			**2,041.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.56)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(997.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111589 - AIRMAP: Regional Climate Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(388.98)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(654.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
7112		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG58	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,009.00
7112		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,344.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,853.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,641.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,641.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,078.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,078.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.21)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.21)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,070.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(2,070.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
721100		10/18/2004	04	rebudget to personnel/fringe, etc	J5UZEG58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,650.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,288.15)
760300		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,289.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111590 - AIRMAP: Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,156.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(90,156.34)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,250.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,400.12)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,400.12)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,960.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,960.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,385.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,385.04)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,096.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,096.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
613NZ0		10/18/2004	04	rebudget/deficits	J5UZEG61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(5,918.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,232.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,583.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,583.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,560.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,560.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(352.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,356.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,356.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(78.76)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,191.44)
65YF10		10/18/2004	04	rebudget/deficits	J5UZEG61	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,872.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**680.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(680.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111590 - AIRMAP: Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710		10/18/2004	04	rebudget/deficits	J5UZEG61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.99)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(12.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7112		10/18/2004	04	rebudget/deficits	J5UZEG61	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,936.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,936.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,429.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,429.78)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(811.11)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(811.11)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(308.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,250.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.05)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(124.05)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
721100		10/18/2004	04	rebudget/deficits	J5UZEG61	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,312.00)
721100		11/03/2004	05	BGR2- transfer to 111586	J5SPL015	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,338.00)
									**Total Adjusted Budget - 721100 - Assistantships			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.62)
760300		10/18/2004	04	rebudget/deficits	J5UZEG61	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,422.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**920.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111591 - AIRMAP: Chief Scientist Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,912.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,912.20)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,267.21)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(38,267.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
611NZ0		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,801.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**42,199.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,931.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,931.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,184.34
65YF10		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,858.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**326.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(326.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,879.03
760300		11/02/2004	05	BGR2- transfer to 111586	J5SPL014	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,879.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,969.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(122,969.89)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11.12
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11.12**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,693.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**175,693.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(10,500.00)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,920.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(27,920.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,375.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,375.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,350.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**63,350.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,335.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,335.02)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,900.14)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,900.14)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.34)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(4.34)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,232.36)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,232.36)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,056.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43,056.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,731.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,731.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,508.00
									**Total Adjusted Budget - 710 - Travel			**7,508.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,966.42
									**Total Adjusted Budget - 710000 - In-State Travel			**1,966.42**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.95)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(950.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.41)
									**Total Adjusted Budget - 711100 - Supplies-General			**(169.41)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(100.00)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.95)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(642.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,066.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,066.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(71.83)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,250.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,729.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**4,729.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11.12
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.17)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(279.05)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,124.08
									**Total Adjusted Budget - 760300 - F&A Expenditures			**100,124.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212,711.76)
									Total Adjusted Budget - 530000 - Federal Programs			**(212,711.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,070.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	480.55
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,610.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,160.55**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,123.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,123.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,760.05)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,760.05)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,176.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,176.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.02)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,923.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,408.32)
									Total Adjusted Budget - 615F10 - PAT			**(43,408.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,373.50)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,373.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.14)
									Total Adjusted Budget - 61SNSH - Student Labor			**(800.14)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,941.22)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,941.22)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920.50)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,920.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710 - Travel			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.48)
									**Total Adjusted Budget - 710000 - In-State Travel			**(33.48)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,155.21)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,155.21)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.58)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,999.58)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.24)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(868.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,963.31)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,963.31)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(58.40)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.88)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(14.88)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.76)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(63.76)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**42,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,070.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,885.15)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,815.15)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**12,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.91)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(682.91)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.24)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.24)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.63)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(272.63)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,024.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,024.00)**
730024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	480.55
730024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 730024 - Subcontracts 24**			**(19,519.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,258.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,258.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111594 - Oil Spill Response R&D Admin. Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		01/12/2005	07	from org URCIRL	J5SPS044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,992.00
									****Total Adjusted Budget - 710 - Travel**			**3,992.00**
7112		01/12/2005	07	from org URCIRL	J5SPS044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	811.88
7112		04/28/2005	10	from org urcirl	J5SPS070	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	51.96
									****Total Adjusted Budget - 7112 - Research Supplies**			**863.84**
760300		01/12/2005	07	from org URCIRL	J5SPS044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,489.46
760300		04/28/2005	10	from org urcirl	J5SPS070	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	16.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,505.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111594 - Oil Spill Response R&D Admin. Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,727.74)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.12)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(799.12)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
617NZ0		04/28/2005	10	move to org udcenk	J5SPS070	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(51.96)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,448.04**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	601.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**601.36**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		01/12/2005	07	move to UDCENK	J5SPS044	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,992.00)
									****Total Adjusted Budget - 710 - Travel**			**8.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(8.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
7112		01/12/2005	07	move to UDCENK	J5SPS044	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(811.88)
									****Total Adjusted Budget - 7112 - Research Supplies**			**188.12**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(38.42)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.77)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(26.77)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(122.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,203.14
760300		01/12/2005	07	move to UDCENK	J5SPS044	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,489.46)
760300		04/28/2005	10	move to org udcenk	J5SPS070	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(16.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**697.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111595 - Oil Spill Response R&D Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		01/12/2005	07	move from org URCIRL	J5SPS043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	246,821.66
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**246,821.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111595 - Oil Spill Response R&D Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282,428.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(282,428.52)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187,335.58
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125,568.86
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,660.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,854.45
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	398.42
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,802.84
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375,742.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**749,362.95**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,660.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	575,862.00
730001		01/13/2005	07	move to org udcenk	J5SPS046	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(246,821.66)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**331,700.34**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	398.42
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,607.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(39,208.58)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125,568.86
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197,593.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(72,024.14)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,854.45
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,213.22)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(50,358.77)**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,802.84
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,737.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(17,934.16)**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187,335.58
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,472.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(1,136.42)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,671.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,671.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111596 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,798.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(78,798.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,513.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,513.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,896.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,896.07)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,483.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,483.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,540.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,540.61**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.47)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,265.47)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.70)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(185.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,350.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(268.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(31.90)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(172.74)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.19)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(420.19)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(10.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(191.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111596 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.43)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(154.43)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,427.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,427.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111597 - Program Communications Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,380.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,380.92)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,325.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	720.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,045.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,877.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,877.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,925.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,847.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,847.89**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.32)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,345.32)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,800.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(689.47)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,798.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,798.05)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423.41)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(423.41)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,325.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	720.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,020.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,975.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111597 - Program Communications Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,840.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,840.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,604.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,604.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,046.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(198,046.41)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,056.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(89,056.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,570.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**89,570.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,050.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,700.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,700.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(446.14)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(567.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(59.66)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,425.71)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,425.71)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,232.45
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,232.45**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,160.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,160.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(161.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,269.25)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,269.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(93.75)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.18)
									****Total Adjusted Budget - 714000 - Postage-General**			**(178.18)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.52)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(23.52)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(63.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(60.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,686.41)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,686.41)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.23)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(450.23)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.31)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(197.31)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,277.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,277.98)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.09)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(107.09)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**239.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URFBII	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,267.68)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386,194.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(439,461.82)**
580005	URFBII	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	URFBII	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.85
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,017.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**79,647.92**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(675.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(150.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,958.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,958.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,504.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,504.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,870.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,870.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,699.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,699.88)**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.12)
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**(17.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148,045.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**148,045.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,007.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(58,007.17)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,614.37)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,614.37)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(669.39)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(669.39)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,002.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,002.50)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,993.75)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(11,993.75)**
717200	URFBII	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,369.15)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,762.52)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(93,131.67)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**30,000.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,669.37)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(23,669.37)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.05)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(264.05)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,601.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,601.00)**
740005	URFBII	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005	URFBII	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,244.09)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(8,244.09)**
760300	URFBII	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,654.44)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,827.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**173.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111600 - OOA Technology Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(125.16)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,007.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,132.63)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,712.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,712.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(819.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(819.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,871.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,871.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(68.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,597.89)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,597.89)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19.95)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,230.30)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,230.30)**
718006		06/30/2004	01	S0306377-CC 278 NEXTEL	PC4OY003	123	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.54)
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.15)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(356.69)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.26)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(118.26)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111600 - OOA Technology Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2.50)**
718018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.99)
									****Total Adjusted Budget - 718018 - Telecom-Voice US Domestic LD**			**(467.99)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(29.62)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,622.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,592.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,401.94)
530000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,269.88)
530000	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,873.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,167.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(150,712.64)**
580005	UDESDF	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UDESDF	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,479.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,479.98**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,145.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,145.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,605.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**52,605.00**
611PSR	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,666.84)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,666.84)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.66)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,166.66)**
615F10	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,931.30)
615F10	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.92)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,869.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,709.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,834.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,834.00**
61CPHX	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,839.50)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,575.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,415.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(299.25)**
61SNWS	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.48)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.54)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(167.02)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,592.18)
65YF10	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,683.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,722.80**
65YP10	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.01)
65YP10	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.52)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,516.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 710 - Travel**			**3,100.00**
710000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.14)
710000	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.16
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(178.58)**
710100	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,202.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,202.86)**
710300	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(529.05)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(584.05)**
711000	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.48)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(32.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(70.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,250.00**
711200	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,738.69)
711200	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(916.42)
711200	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(846.13)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,453.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,954.85)**
713000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.79)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(11.24)**
714010	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(9.00)**
716000	UDESDF	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,535.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,535.00)**
716110	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(320.00)**
716125	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,850.00)
716125	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,023.93)
716125	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(779.65)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(6,423.58)**
717200	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
717200	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.59)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(736.59)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,500.00**
719000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.20)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.82)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30.02)**
719100	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(259.00)**
740000	UDESDF	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,428.00)
740000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,978.00)
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,006.00)**
760300	UDESDF	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,235.44)
760300	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,407.52)
760300	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,016.13
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(361.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111602 - OOA Finfish Production Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,008.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,008.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160,508.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**160,508.00**
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160,508.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(160,508.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,825.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(200,825.20)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,307.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,307.92**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,680.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,680.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,627.33)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(17,627.33)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,640.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,640.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(48.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,960.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(24,960.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,434.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(22,434.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,209.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,209.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,581.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,581.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(103.68)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**82,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,937.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(39,937.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.60)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.60)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.29)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(208.29)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,958.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(24,958.24)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.86)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(551.86)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,950.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,950.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,088.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,088.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111604 - Sub: URI Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,158.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(85,158.16)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,183.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42,183.45**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(46.00)**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,487.36)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(5,487.36)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,487.36
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**5,487.36**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111605 - Dev Atlantic Cod & Haddock Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,081.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,081.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,389.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,389.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,641.25)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(16,641.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,717.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,717.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(42.16)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,339.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,339.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341,126.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(341,126.54)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(35,000.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,438.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,438.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,313.85)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(32,313.85)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,296.78)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(24,296.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**60,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,950.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,950.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,324.09)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,324.09)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,650.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,650.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(35,000.01)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(30.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,568.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(23,568.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,476.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,476.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.67)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(197.67)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,075.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**33,075.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,720.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,720.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,116.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(10,116.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,651.95)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,651.95)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,309.25
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,309.25**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(306.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(316.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,401.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,401.98)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.13)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(9.13)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.86)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(221.86)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.30)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(405.30)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,684.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,684.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,572.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,428.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(4,428.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,103.83)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,103.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,248.48)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,248.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111607 - Sub: WHOI Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,145.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(85,145.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,294.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,294.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,420.50)
									Total Adjusted Budget - 530000 - Federal Programs			**(50,420.50)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,916.67)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,916.67)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,778.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,778.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,641.25)
									Total Adjusted Budget - 611Q90 - Post Doc			**(16,641.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,673.41)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,673.41)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.78)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(496.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(30.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.57)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(620.57)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,200.00
									Total Adjusted Budget - 7112 - Research Supplies			**6,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,034.24)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,034.24)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.83)
									Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(107.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	344.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**344.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111609 - Green Sea Urchin Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,837.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(84,837.70)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,443.18)
									**Total Adjusted Budget - 615F10 - PAT			**(37,443.18)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**31,500.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,278.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,278.08)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(485.88)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	465.24
									**Total Adjusted Budget - 710200 - Foreign Travel			**465.24**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.03)
									**Total Adjusted Budget - 711100 - Supplies-General			**(161.03)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,766.93)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,766.93)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.40)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(30.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(42.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(30.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.91)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(438.91)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311.53)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(311.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	44	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(43.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,580.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(104,623.59)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,035.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,035.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,366.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,366.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,801.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,801.14)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(281.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,278.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,278.88)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,402.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,402.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(395.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,500.00**
711200		06/30/2004	01	S0306199-THE HOME DEPOT 3483	PC4OY002	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.84)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,015.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,045.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7.50)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(125.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.43)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(231.43)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,700.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,700.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.23)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(37.23)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,823.17)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,823.17)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.97)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(87.97)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(467.99)**
718018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	467.99
									****Total Adjusted Budget - 718018 - Telecom-Voice US Domestic LD**			**467.99**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(41.65)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(215.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	45	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(13.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(831.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(844.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UBBERL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,261.44)
530000	UBBYER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.00)
530000	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,796.61)
530000	UBLESS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(763.80)
530000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.66)
530000	UBROBE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727.30)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(456,450.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(466,681.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,042.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,042.00**
611F60	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,998.27)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,588.63)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(53,586.90)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,922.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**69,922.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,855.58)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(16,855.58)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,791.92)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,791.92)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,282.08)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(30,282.08)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,432.91)
									**Total Adjusted Budget - 613N70 - Graduate Fellow			**(6,432.91)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,750.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**60,750.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,384.68)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(26,384.68)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,743.05)
									**Total Adjusted Budget - 615F10 - PAT			**(9,743.05)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,729.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,729.01)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(2.00)**
61SNSH	UBLESS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.50)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,321.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,733.50)**
61SNWS	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.75)
61SNWS	UBROBE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.15)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,120.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**29,200.00**
65YF10	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.30)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,615.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,806.04**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,603.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,603.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 710 - Travel			**3,200.00**
710000	UBBYER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.76)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(971.42)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,280.18)**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(621.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,650.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,271.09)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(95.00)**
710400	UBBYER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.16)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,293.21)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,453.37)**
711100	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,523.01)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,554.97)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,430.85)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,430.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,100.00**
711200	UBBERL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.00)
711200	UBBYER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.59)
711200	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,572.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(28,269.05)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(51.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.37)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(383.37)**
716000	UBLESS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.65)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,676.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,786.65)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,470.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,470.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,134.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**24,134.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,100.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,100.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,631.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(22,631.05)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,383.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(4,383.50)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,319.75
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,319.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UBBERL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.44)
760300	UBBYER	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.49)
760300	UBGRIZ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,826.33)
760300	UBLESS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.65)
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.66)
760300	UBROBE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.15)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,791.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,432.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111612 - Sub: Monitoring Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,500.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,000.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(100,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,676.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(145,676.17)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	390.19
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3981-0001	BDCF0508	119	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(390.19)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,697.99)
									****Total Adjusted Budget - 615F10 - PAT**			**(60,697.99)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**91,000.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,920.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**33,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,772.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,772.16**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,530.97)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,530.97)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(129.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(3,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,611.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,611.43)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,618.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,618.60)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(357.67)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.16)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(87.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(567.00)**
716100		06/30/2004	01	Xerox Corp	I4ZS3981	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(390.19)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	390.19
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.81)
716100		11/30/2004	01	Corr adopt bud O017 I4ZS3981-0001	J5FX0007	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	390.19
716100		11/30/2004	01	Corr adj bud O017 I4ZS3981 seq 0001	J5FX0007	293	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(390.19)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,400.81)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,524.92)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,524.92)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.29)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(255.29)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.34)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(436.34)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,161.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,161.78)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.43)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(36.43)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.05)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(8.05)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(110.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(99.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,539.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,539.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111614 - Board of Advisors Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	47	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(690.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,510.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,201.03)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,633.00
									****Total Adjusted Budget - 710 - Travel**			**6,633.00**
710400		06/30/2004	01	S0306422-THREE CHIMNEYS INN	PC4OY003	195	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(169.00)
710400		06/30/2004	01	S0306423-THREE CHIMNEYS INN	PC4OY003	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(169.00)
710400		06/30/2004	01	S0306424-THREE CHIMNEYS INN	PC4OY003	199	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(189.00)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.81)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,344.81)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(32.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(303.35)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	48	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(163.37)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,008.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,845.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111615 - Proposal Review Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,614.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,614.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,308.38)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,308.38)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(3,000.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,191.62)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,191.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111616 - Tech & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(13.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,469.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(115,482.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,016.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,557.78
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,574.58**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,630.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,630.88)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**72,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,853.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,853.46**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,000.00**
711200		06/30/2004	01	S0307352-ES *RICARDOBATISTA	PC4OY006	345	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,902.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,912.47)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.88)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(12.88)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,016.80
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,600.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,557.78
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,400.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,830.38)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(50,255.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111616 - Tech & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**69,750.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,369.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,369.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.10)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,408.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,405.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111617 - Program Workshops Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
611NZ0		12/09/2004	06	budget reduction for new fund	J5SPS037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(17,000.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(2,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,089.00
65YF10		12/09/2004	06	budget reduction for new fund	J5SPS037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,089.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,720.00
710		12/09/2004	06	budget reduction for new fund	J5SPS037	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(20,040.00)
									**Total Adjusted Budget - 710 - Travel			**5,680.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,500.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,135.00
760300		12/09/2004	06	budget reduction for new fund	J5SPS037	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(13,371.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,764.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,672.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,672.76)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,962.53
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,962.53**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,238.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,238.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,866.59)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,866.59)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,696.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,696.13)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.80)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(64.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(627.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(627.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.69)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4.69)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(102.64)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(492.18)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(492.18)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,391.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**31,391.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,378.03)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(31,378.03)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,557.25
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,557.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111619 - Development Projects Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,932.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,932.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,437.58
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,682.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,675.53
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	109.55
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,346.54
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,090.58
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**130,341.78**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,552.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**111,552.00**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,437.58
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(13,562.42)**
730015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,682.00
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,682.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**0.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	109.55
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,999.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(19,889.45)**
730017		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,346.54
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,890.00)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(14,543.46)**
730018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,675.53
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,082.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(15,406.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,250.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,250.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111620 - Comparing Remote Sensing Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	158,140.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**158,140.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158,140.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**158,140.00**
730019		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	158,140.00
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158,140.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,750.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111621 - Graduate Fellowships Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**61,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,017.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,017.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,100.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,100.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,583.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,583.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111622 - Sub: WHOI Dr Stone Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,272.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,272.70)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,066.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,589.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4URM249-0001	BDCF0508	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(26,066.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,589.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,589.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,589.00**
730013		06/30/2004	01	Woods Hole Research Center Inc	I4URM249	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MBUNKER	(26,066.00)
730013		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,066.00
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,326.00)
730013		11/30/2004	01	Corr adopt bud O017 I4URM249-0001	J5FX0007	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	26,066.00
730013		11/30/2004	01	Corr adj bud O017 I4URM249 seq 0001	J5FX0007	194	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(26,066.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(4,326.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,303.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,303.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111623 - Sub: Cal State Monterrey Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,792.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(168,792.48)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,972.52
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,769.21
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**136,741.73**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	187,515.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**187,515.00**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,972.52
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187,515.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(157,542.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111624 - Sub: UMD Dr Li Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,112.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(122,112.68)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85,210.31
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,884.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**266,095.02**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,073.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**196,073.00**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85,210.31
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196,073.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(110,862.69)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111625 - Sub: WHOI Dr Charette Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,793.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(121,793.23)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,340.77
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,009.76
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,350.53**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,884.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**115,884.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,340.77
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,884.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(110,543.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111626 - Sub: Chesner Engineering Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294,313.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(294,313.26)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,033.74
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171,930.37
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**176,964.11**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,033.74
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**5,033.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111627 - Sub: KAITECH, Inc Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245,032.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(245,032.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,018.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,580.77
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**145,598.77**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280,800.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**280,800.00**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47,018.00
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280,800.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(233,782.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111628 - Sub: GeoMetrics, Inc Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,457.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(144,457.96)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,283.04
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194,131.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**306,414.04**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	245,491.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**245,491.00**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,283.04
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245,491.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(133,207.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111629 - Sub: LSU Dr Pardue Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,710.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(163,710.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	77,562.93
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,162.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**257,725.78**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230,023.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**230,023.00**
730014		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	77,562.93
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230,023.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(152,460.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111630 - Sub: LSU Dr. Sansalone Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,023.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,023.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76,528.33
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,823.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**201,351.93**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144,302.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**144,302.00**
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76,528.33
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,302.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(67,773.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111631 - Sub: North Star Tech Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,839.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(132,839.99)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,219.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**39,219.60**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,590.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**121,590.00**
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,590.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(121,590.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	53	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(159.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,139.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,298.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,595.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,595.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,991.73)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,991.73)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,636.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,636.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,051.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(19,051.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,132.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,132.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,642.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,642.18)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,288.93)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,288.93)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,230.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,230.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,172.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,172.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(34.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**31,000.00**
711200		06/30/2004	01	S0307503-FISHER SCI CHI	PC4OY007	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.74)
711200		06/30/2004	01	S0307942-ULTRA SCIENTIFIC	PC4OY008	195	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(66.92)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,542.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,652.11)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(63.55)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(44.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.02)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.02)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,682.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(11,682.25)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,000.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	54	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(49.34)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,253.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,204.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	56	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(277.04)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,939.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,216.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,500.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,500.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,530.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,530.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,132.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,132.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,774.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,774.79)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(40.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,850.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,850.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(600.87)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,527.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,527.94**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(598.54)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.16)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(5.16)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,560.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**43,560.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0305986-AIRGAS EAST INC #25	PC4OY001	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(53.76)
711200		06/30/2004	01	S0306750-FISHER SCI CHI	PC4OY004	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(137.30)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,083.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,274.27)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(359.95)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.36)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(15.36)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,040.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,040.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.33)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(41.33)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,820.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,820.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,997.20)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(13,997.20)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	57	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(85.98)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,043.70
									**Total Adjusted Budget - 760300 - F&A Expenditures			**30,957.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,919.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(217,919.80)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,351.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(54,351.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,217.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**52,217.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,589.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,589.62)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,258.39)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,258.39)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,060.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,060.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,800.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.25)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(99.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,012.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,012.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,739.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,739.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(930.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(930.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 710 - Travel**			**4,600.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(580.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(394.96)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(335.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.68)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(71.68)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.96)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(154.96)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(60.74)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.95)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(60.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3.60)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,822.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,822.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,908.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,908.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253,780.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(253,780.68)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,440.52
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,146.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**88,586.52**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,979.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(58,979.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,087.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,087.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,687.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(36,687.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,067.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,067.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,647.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**44,647.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,057.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,057.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,056.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,056.84)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13.00
									****Total Adjusted Budget - 710 - Travel**			**13.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(12.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,857.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,857.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,079.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,079.43)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(750.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.91)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.91)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,762.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**91,762.00**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,440.52
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,762.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(66,321.48)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,104.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(217,104.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,931.68
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,202.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**80,134.18**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,774.85)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,774.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,155.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**39,155.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,715.45)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,715.45)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,453.55)
									**Total Adjusted Budget - 615F10 - PAT			**(16,453.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,797.00
615NZ0		08/19/2004	02	moved from travel	J5SPS011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,610.80
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,407.80**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,750.00
61SNZ0		07/13/2004	01	move to research supplies	J5SPS002	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(758.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,992.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,040.99
65YF10		07/13/2004	01	move to research supplies	J5SPS002	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(308.00)
65YF10		08/19/2004	02	moved from travel	J5SPS011	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	643.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,376.49**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(732.09)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,400.00
710		08/19/2004	02	move to payroll and fringe	J5SPS011	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,254.30)
									**Total Adjusted Budget - 710 - Travel			**11,145.70**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,593.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,593.12)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,139.13)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,139.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,776.00
7112		07/13/2004	01	moved from payroll & fringe	J5SPS002	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,066.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,842.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.72)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(399.72)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.09)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.09)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.19)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(97.19)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.93)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(14.93)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(626.40)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,469.78)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,469.78)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.67)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(36.67)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,065.46)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,065.46)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,144.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,144.00**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,931.68
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,144.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(75,212.32)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,678.13
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,678.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111637 - Injection Vessel Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	11	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	104.71
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	59	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(39.79)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,400.56)
									**Total Adjusted Budget - 530000 - Federal Programs			**(125,335.64)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,666.62)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,666.62)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,983.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,983.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,253.64)
									**Total Adjusted Budget - 615F10 - PAT			**(35,253.64)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,800.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**34,800.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(168.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.08)
									**Total Adjusted Budget - 710000 - In-State Travel			**(132.08)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(49.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.60)
									**Total Adjusted Budget - 711100 - Supplies-General			**(77.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,023.00
									**Total Adjusted Budget - 7112 - Research Supplies			**22,023.00**
711200		06/30/2004	01	S0307736-CC 197 MATTHEW PACKARD	PC4OY007	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.44)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,093.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(18,121.14)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.50)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(318.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111637 - Injection Vessel Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	12	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	32.49
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	60	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.35)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,093.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,113.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	62	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(511.04)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208,288.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(208,799.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,123.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,123.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,540.38)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,540.38)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**35,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,209.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,343.41)
									****Total Adjusted Budget - 615F10 - PAT**			**(62,343.41)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.94)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,999.94)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,032.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,032.86)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(902.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(37.50)**
710100		06/30/2004	01	S0306203-HILTON HOTELS PALM BEA	PC4OY002	321	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(352.44)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,119.97)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,472.41)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,125.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.01)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(115.01)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(32.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,882.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,882.06)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.40)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,436.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**37,436.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,750.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.38)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(249.38)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(153.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,127.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,127.55)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(20,000.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	63	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(158.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,824.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,666.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742,780.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(742,780.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,738.30
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.39
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,986.69**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,165.25)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,165.25)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,800.00)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(6,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,000.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(37,000.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,226.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,226.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,923.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,993.39)
									****Total Adjusted Budget - 615F10 - PAT**			**(41,993.39)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(156.38)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.28)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(3.28)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,135.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,135.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,879.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,879.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,586.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,586.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 710 - Travel**			**14,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,647.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,647.09)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,835.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,835.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,948.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**85,948.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,625.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,625.36)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(431.98)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.19)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(34.19)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,142.61)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,142.61)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,234.75)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(35,234.75)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.72)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(396.72)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.38)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(35.38)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(365.20)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.20)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(283.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.44)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(12.44)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.49)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(539.49)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,245.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(23,245.30)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,738.30
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,931.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(58,192.70)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,410.17)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(28,410.17)**
740400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,359.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,359.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111640 - Specialized Equipment Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(300,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.78)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	65	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(374.40)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007985	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(8,945.42)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612,174.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(621,822.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,304.20
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34,654.20**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	959.73
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**959.73**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,140.98
611NZ0		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	89,712.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**275,852.98**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,807.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,807.40)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,937.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,937.07)**
615NZ0		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,133.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,133.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.70)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(14.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,787.40)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,787.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(504.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.34)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(240.34)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	421.99
65YF10		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	53,802.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,223.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	608.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**608.76**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,000.00
									**Total Adjusted Budget - 710 - Travel			**40,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,400.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(280.00)**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,799.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(21,799.80)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221.11
									**Total Adjusted Budget - 710200 - Foreign Travel			**221.11**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,093.08)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,093.08)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,268.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,268.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.24)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(309.24)**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.00)
									**Total Adjusted Budget - 711 - Supplies			**(4,400.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.74)
									**Total Adjusted Budget - 711100 - Supplies-General			**(329.74)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,684.00
7112		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,268.00
									**Total Adjusted Budget - 7112 - Research Supplies			**119,952.00**
711200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.51)
711200		06/30/2004	01	S0307355-SIGMA-ALDRICH	PC4OY006	351	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(191.80)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,085.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(22,501.70)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.32)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(99.32)**
714010		06/30/2004	01	S0306297-CC 111 FED EX	PC4OY002	433	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(48.53)
714010		06/30/2004	01	S0306298-CC 113 FED EX	PC4OY002	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.11)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.93)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(300.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(570.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.98)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(56.98)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
717214		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,179.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(3,821.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,440.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(7,440.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.80)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(499.80)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(679.99)**
719000		06/30/2004	01	NEC UICO JUNE CHRG	J4ZAY008	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,127.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,825.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,952.55)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,343.00
730001		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	317,145.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**360,488.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,304.20
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,244.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(33,939.80)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,270.40
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**49,270.40**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,332.26)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(37,332.26)**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.27)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	66	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(117.96)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007985	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(2,818.42)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,791.80
760300		08/11/2004	02	111641/AR14 Grant/Budget	J0008775	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	135,282.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**217,034.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	71	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(55.22)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	68	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(316.91)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263,803.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(264,175.41)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,135.40
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**15,135.40**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,816.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**25,816.00**
611NZ0		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,717.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,717.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,799.99)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,799.99)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,455.00
613NZ0		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**67,755.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,875.77)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,875.77)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,573.59)
									****Total Adjusted Budget - 615F10 - PAT**			**(52,573.59)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,861.00
615NZ0		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,878.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**72,739.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,826.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,826.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,500.22)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,500.22)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.15)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(17.15)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.96)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,545.96)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,055.18)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,055.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
61SNZ0		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,985.75
65YF10		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,928.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,913.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,288.95)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,288.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,100.00
710		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,760.00
									**Total Adjusted Budget - 710 - Travel			**5,860.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(330.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,628.82)
710100		04/12/2005	10	rebudget supplies to travel	J5UZOB64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,250.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,621.18**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,110.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,110.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.23)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(260.23)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,998.00
7112		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,020.00
7112		04/12/2005	10	rebudget supplies to travel	J5UZOB64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(4,250.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**59,768.00**
711200		06/30/2004	01	S0305760-VWR SCIENTIFIC PROD VC	PC4OY001	23	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(70.00)
711200		06/30/2004	01	S0306067-OCEAN TEST EQUIPMENT I	PC4OY002	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(65.80)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,081.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,217.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(90.00)**
714010		06/30/2004	01	S0306297-CC 111 FED EX	PC4OY002	429	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(26.64)
714010		06/30/2004	01	S0306298-CC 113 FED EX	PC4OY002	437	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.62)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.50)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(312.76)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,753.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**18,753.91**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,560.00
717214		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,560.00**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(6,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(23.20)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.30)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(176.30)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.45)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(17.45)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(212.55)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,760.00
721100		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,350.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,560.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(12,560.95)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,135.40
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,098.67
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,234.07**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	72	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.40)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	69	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(99.85)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,462.25
760300		08/11/2004	02	111641/AR15 Grant/Budget	J0008776	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	60,307.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78,652.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	71	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(443.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308,653.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(309,096.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,315.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,315.40**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,769.53)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,769.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,308.80
611NZ0		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,175.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,483.80**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,717.96)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,717.96)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,067.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,067.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,371.85)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,371.85)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
615NZ0		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(136.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,336.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,336.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(339.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,459.56
65YF10		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,866.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,325.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	408.83
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**408.83**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,604.00
710		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,604.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.96)
									**Total Adjusted Budget - 710000 - In-State Travel			**(12.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,427.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,427.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(625.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.54)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(18.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,044.00
7112		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,679.00
									**Total Adjusted Budget - 7112 - Research Supplies			**45,723.00**
711200		06/30/2004	01	S0306227-VWR SCIENTIFIC PROD VC	PC4OY002	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.50)
711200		06/30/2004	01	S0307344-HOUGHTON HARDWARE	PC4OY006	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.99)
711200		06/30/2004	01	S0307353-BIGELOW LABORATORY	PC4OY006	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.53)
711200		06/30/2004	01	S0307541-WAL MART	PC4OY007	157	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.70)
711200		06/30/2004	01	S0307542-VWR SCIENTIFIC PROD VC	PC4OY007	159	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(122.88)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,135.57)
									**Total Adjusted Budget - 711200 - Research Supplies			**(28,439.17)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.35)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(254.35)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.64)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(45.64)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,672.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,672.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**80.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
717214		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**22,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.45)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(147.45)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.64)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(132.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(75.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,965.02
740000		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,250.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**73,215.02**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,992.29)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(14,992.29)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	72	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(139.65)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,081.40
760300		08/11/2004	02	111641/AR16 Grant/Budget	J0008777	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,030.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**73,971.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,674.98)
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	74	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,022.52)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	74	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(40.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317,742.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(324,480.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,206.67
611F60		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,206.67)
611F60		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,379.09
611F60		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,379.09)
611F60		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	35	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	95	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,494.19)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(63,494.19)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,250.00
611NZ0		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,641.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**104,891.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,232.75)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(14,232.75)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,382.74)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,382.74)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,761.00
613NZ0		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,770.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**85,531.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,000.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,271.62)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,271.62)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,423.27)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,423.27)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 14 5	F0015155	149	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	688.50
61SNSH		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(144.00)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,508.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,963.50)**
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	34	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	488.70
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	75	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(488.70)
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	558.53
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	81	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(558.53)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	85	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	333.08
65YF10		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,099.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,432.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,088.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,088.36)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(395.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(625.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,260.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(1,260.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.52)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(13.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(150.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,071.00
7112		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,171.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,913.77)
711200		06/30/2004	01	S0306478-MCMASTER-CARR SUPPLY	PC4OY003	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(109.49)
711200		06/30/2004	01	S0306483-AIRGAS EAST INC #25	PC4OY003	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.24)
711200		06/30/2004	01	S0306955-ACE GLASS INCORPORATED	PC4OY005	273	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.46)
711200		06/30/2004	01	S0307117-AIRGAS EAST INC #25	PC4OY006	65	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.48)
711200		06/30/2004	01	S0307118-SYNQUEST LABORATORIES	PC4OY006	67	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(295.48)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,202.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(43,688.71)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(398.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(398.25)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,362.29)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,362.29)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(782.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(782.24)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.66)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(22.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,310.00
721100		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**33,900.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,977.70)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,977.70)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,223.76)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,223.76)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,761.21)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	75	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(322.16)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	75	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.72)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,851.76)
760300		08/11/2004	02	111641/AR17 Grant/Budget	J0008778	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,800.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,852.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,435.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(202,435.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	88,471.63
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,881.90
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,334.87
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**173,688.40**
61		10/12/2004	04	rebudget sal to fringe	J5UZOB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2.73)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(2.73)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,119.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,119.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,924.32)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,924.32)**
65		10/12/2004	04	rebudget sal to fringe	J5UZOB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2.73
									****Total Adjusted Budget - 65 - Fringe Benefits**			**2.73**
65Y		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.00
									****Total Adjusted Budget - 65Y - Fringe Recovery**			**16.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	749.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**749.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(329.64)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,187.50
711100		10/12/2004	04	rebudget excess IDC to supplies	J5UZOB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,889.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,076.50**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,819.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,819.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.64)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(241.64)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,881.90
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**46,881.90**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,625.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**94,625.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	88,471.63
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,621.99)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,150.36)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,612.99
760300		10/12/2004	04	rebudget excess IDC to supplies	J5UZOB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,889.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,723.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	77	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(39.36)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390,447.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(390,486.38)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,843.00
611NZ0		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**82,083.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,107.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(175,107.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,863.00
615NZ0		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	66,799.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**213,662.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(168.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,300.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,300.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
61SNZ0		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,133.54
65YF10		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,493.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,626.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(14.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
710		07/09/2004	01	rebudget for travel	J5UZOB04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	200.00
710		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**8,700.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,670.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,670.70)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,164.00
7112		07/09/2004	01	rebudget for travel	J5UZOB04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(200.00)
7112		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,140.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,104.00**
711200		06/30/2004	01	S0306457-BOISE OFFICE*IN#381744	PC4OY003	261	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(26.96)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,086.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,113.26)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.28)
									****Total Adjusted Budget - 714000 - Postage-General**			**(110.28)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.64)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(31.64)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.10)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(9.10)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.85)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(328.85)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,598.72)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(5,598.72)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,200.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(149.12)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.14)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(75.14)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	78	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,299.30
760300		08/11/2004	02	111641/AR18 Grant/Budget	J0008779	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	47,328.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59,614.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111647 - Marine Program Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,918.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(76,918.59)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**5,000.00**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,600.17)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(25,600.17)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,254.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**102,254.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,609.29)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(16,609.29)**
617NZ0		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,513.93
65YF10		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,393.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,906.93**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,602.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,602.32)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,028.00
7112		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,028.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,580.00
721100		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,770.00
									****Total Adjusted Budget - 721100 - Assistantships**			**65,350.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,316.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,316.75)**
722200		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	74,359.00
									****Total Adjusted Budget - 722200 - Participant Support**			**74,359.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,834.01
760300		08/11/2004	02	111641/AR19 Grant/Budget	J0008780	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,478.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,312.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111648 - Innovative Material Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,708.69)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,291.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(24,999.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,564.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,564.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,564.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,564.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,243.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,243.18**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,243.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,243.18)**
710420	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.84)
710420		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672.93
									**Total Adjusted Budget - 710420 - Student or Non-Emp Travel-Housing			**0.09**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83.38
									**Total Adjusted Budget - 7112 - Research Supplies			**83.38**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.57)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	422.76
									**Total Adjusted Budget - 711200 - Research Supplies			**(82.81)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.28)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	529.63
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111649 - Cod Pots Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,612.11)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,612.11)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,142.85
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,142.85**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,323.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,323.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,312.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,312.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.86)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(407.86)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(80.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,200.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.36)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(96.36)**
717100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,142.85)
									**Total Adjusted Budget - 717100 - Financial Services-General			**(3,142.85)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,457.15)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(9,457.15)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**10,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,729.11
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,729.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	80	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,888.71)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,035.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(141,924.43)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,519.99
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,100.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,119.99**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,323.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,323.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,431.00
611NZ0		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,829.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,260.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,068.57)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,068.57)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,960.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,960.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,086.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,086.88)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.54)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(90.54)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,612.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.24)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(241.24)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,500.00
61SNZ0		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,676.00
61SNZ0		03/14/2005	09	rebudget personnel, equipment	J5UZEGDA	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,902.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**53,274.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.68)
65YF10		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,097.00
65YF10		03/14/2005	09	rebudget personnel, equipment	J5UZEGDA	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,902.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,558.32**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,506.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
710		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,000.00
710		03/14/2005	09	rebudget personnel, equipment	J5UZEGDA	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,335.00)
									****Total Adjusted Budget - 710 - Travel**			**26,665.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.05)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(65.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,793.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,793.28)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.64)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(446.64)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(70.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.69)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(538.69)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,853.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(6,853.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
7112		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**40,000.00**
711200		06/30/2004	01	S0306391-THE HOME DEPOT 3483	PC4OY003	149	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(66.43)
711200		06/30/2004	01	S0307253-CC 317 HEATHER SMITH	PC4OY006	267	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.36)
711200		06/30/2004	01	S0308781-RADIO SHACK 00112763	PC4OY011	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.80)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,505.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(35,667.08)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(882.57)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(882.57)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.63)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(174.63)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
717000		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**60,000.00**
717200		06/30/2004	01	Inv: I4UZC311-02 PO: P4UZC293	PO4OY001	74	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,080.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,519.99
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,100.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,394.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,855.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.41)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(70.41)**
719000		06/30/2004	01	S0308782-VAZZYS RESTAURANT	PC4OY011	229	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.04)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.12)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(566.16)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.04)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(194.04)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,201.35)
740000		03/14/2005	09	rebudget personnel, equipment	J5UZEGDA	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,202.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.65**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	81	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(596.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,926.00
760300		07/28/2004	01	111651/AR1 Grant/Budget	J0008639	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,477.00
760300		03/14/2005	09	rebudget personnel, equipment	J5UZEGDA	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(867.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,939.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111652 - NHPTV Digital Conversion Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,203,916.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,203,916.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,844.51
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**110,844.51**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.92)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(176.92)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,293.04)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(4,293.04)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,165.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(1,165.00)**
716066		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,335.56)
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**(8,335.56)**
716072		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.08)
									**Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts			**(280.08)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,910.60
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,910.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111653 - Contaminated Sediments - Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,231.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(36,231.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,153.73)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,153.73)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,400.06)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,400.06)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,315.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,315.04)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,318.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,318.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(375.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,606.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,606.21)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4.45)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.26)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(27.26)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,896.34)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,896.34)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111653 - Contaminated Sediments - Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,902.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,902.25)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,709.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,709.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111654 - Contaminated Sediments - Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	83	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(222.07)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,118.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(53,340.85)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.76)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,250.76)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,418.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,418.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(174.38)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,195.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(728.18)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,782.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,782.29)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(475.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
711200		06/30/2004	01	S0306177-HOUGHTON HARDWARE INC	PC4OY002	279	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(68.82)
711200		06/30/2004	01	S0306178-MCMASTER-CARR SUPPLY	PC4OY002	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(84.33)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,945.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,098.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111654 - Contaminated Sediments - Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(14.30)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(72.31)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,470.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,470.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,414.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,414.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	84	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(68.92)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,831.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,762.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111655 - Marine Animal Populations Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,549.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,549.91)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.93)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,999.93)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111656 - Population Genetics of Flatworms Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,500.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,800.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111657 - NE Fisheries Ext. Regional Project Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,013.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,013.03)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	804.00
									****Total Adjusted Budget - 710 - Travel**			**804.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(794.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(794.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(10.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111658 - Mapping Fishing Gear Areas Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,788.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,788.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,700.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,700.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,638.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,638.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,937.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,937.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(39.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.11)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(15.11)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	532.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**532.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111659 - Fisheries Models for the Layman Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,644.05)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,644.05)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,113.77)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,113.77)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,001.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,001.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,250.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,250.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,504.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**3,504.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,140.82)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,561.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,561.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	794.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**794.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111660 - Better Info Educational Workshops Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,492.09)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,492.09)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,625.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(2,625.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,625.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**2,625.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.87)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(12.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.90)
									Total Adjusted Budget - 710000 - In-State Travel			**(21.90)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.55)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(208.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									Total Adjusted Budget - 7112 - Research Supplies			**600.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.49)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(466.49)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.72
									Total Adjusted Budget - 760300 - F&A Expenditures			**100.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111661 - Northern Shrimp Fishery in NE Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,227.25)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,227.25)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,625.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(2,625.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,625.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**2,625.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.87)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(12.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.25)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(53.25)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.86)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(293.86)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									Total Adjusted Budget - 7112 - Research Supplies			**300.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.63)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(139.63)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.36
									Total Adjusted Budget - 760300 - F&A Expenditures			**78.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111662 - Fisheries Facilitation Fund Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,070.73)
									Total Adjusted Budget - 530000 - Federal Programs			**(14,070.73)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									Total Adjusted Budget - 710 - Travel			**1,900.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.25)
									Total Adjusted Budget - 710000 - In-State Travel			**(128.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(39.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,600.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**25,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,506.52
									Total Adjusted Budget - 760300 - F&A Expenditures			**4,506.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111663 - R/FMD-168 Extension Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,787.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,787.45)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,178.13)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,178.13)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(441.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,793.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,793.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,142.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,142.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.31)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(30.31)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,795.21)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,795.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111664 - Knauss Fellowship Rachel Gallant Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,999.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37,999.97)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,845.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,845.60)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,439.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,439.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**32,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,716.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,716.85)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,823.29)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.23)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(251.23)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(924.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(924.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111665 - Mesh Size/Trawl Codend Selectivity Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,972.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(121,972.79)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,372.28
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,250.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXJ531-0001	BDCF0508	106	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(6,372.28)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,250.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,258.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,258.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,525.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,525.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,226.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,226.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(109.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,000.00**
717200		06/30/2004	01	Bouchard, Carl E.	I4UXJ531	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KSJ2	(6,372.28)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,372.28
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,694.41)
717200		11/30/2004	01	Corr adopt bud O017 I4UXJ531-0001	J5FX0007	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,372.28
717200		11/30/2004	01	Corr adj bud O017 I4UXJ531 seq 0001	J5FX0007	280	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(6,372.28)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(96,694.41)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**94,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,663.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,663.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111666 - Containment of Non-Floating Oils Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(53.95)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,467.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,521.68)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,888.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,210.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,210.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,641.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,641.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,141.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,141.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(268.39)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,500.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,654.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,654.18)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	15	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(16.74)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	356.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**339.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111667 - Hg Concentrations in Marine Systems Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(956.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(956.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	825.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**825.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,222.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,222.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 710 - Travel			**1,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(730.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.70
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,500.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111668 - Free Fall Cone Penetrometer Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,273.08)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,273.08)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(225.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	492.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**492.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(416.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(658.03)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(658.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(175.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,990.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,990.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,987.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,987.85)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,010.81
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,010.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111669 - Sex Determination Black Sea Bass Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	77	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.23)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	86	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(177.71)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,346.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(57,533.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,778.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,778.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.29)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,154.29)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,305.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,305.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,567.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,567.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,160.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	746.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**746.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(180.96)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	874.00
									**Total Adjusted Budget - 710 - Travel			**874.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.44)
									**Total Adjusted Budget - 710000 - In-State Travel			**(46.44)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(410.14)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.90)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(358.90)**
711142		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.95)
									**Total Adjusted Budget - 711142 - Supplies-Chemical-Lab			**(455.95)**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111669 - Sex Determination Black Sea Bass Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**(13.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,753.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,753.00**
711200		06/30/2004	01	S0307102-SIGMA-ALDRICH	PC4OY006	31	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(121.72)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,548.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,669.94)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.56)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(75.56)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.07)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(278.07)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.27)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(276.27)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,810.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,810.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,552.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,552.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,120.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,715.25)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,066.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	78	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.91)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	87	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(55.99)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,933.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,874.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111670 - Trophic Status of Caso Bay Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,606.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,606.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,640.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,640.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,100.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,843.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,843.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,011.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,011.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111671 - Economic Valuation of Beach Erosion Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,075.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(64,075.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,995.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,995.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,336.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,336.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,659.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,659.00)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(3,000.00)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,936.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(6,936.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,500.02)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,189.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,189.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,205.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,205.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,957.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,957.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111671 - Economic Valuation of Beach Erosion Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**500.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.25)
									****Total Adjusted Budget - 721100 - Assistantships**			**(0.25)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,501.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,501.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,077.25)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(5,077.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111672 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,378.80)
									**Total Adjusted Budget - 530000 - Federal Programs			**(44,378.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,778.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,778.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,867.22)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,867.22)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,911.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,911.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.07)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,500.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,446.16)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,446.16)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,084.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,084.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(771.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,957.00
									**Total Adjusted Budget - 710 - Travel			**2,957.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727.70)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(727.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(451.18)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.74)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(20.74)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111672 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(16.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,960.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,960.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,861.35)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,861.35)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,313.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,313.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111673 - Undergraduate Research Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,357.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,357.84)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,658.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,658.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(486.56)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,424.80)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,424.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,140.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,140.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	676.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**676.95**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(116.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,267.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,267.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,208.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,208.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,792.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,862.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,655.82)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
615F10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-5	F4ADJ020	165	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	166	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-5	F4ADJ020	181	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	182	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-5	F4ADJ020	195	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	196	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-5	F4ADJ020	209	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	25.43
615F10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	210	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(25.43)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,462.67)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,462.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,925.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	675.56
616F10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(675.56)
616F10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,012.77)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,881.06)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(10,893.83)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,281.09)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(24,281.09)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**26,000.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,757.45)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,757.45)**
65YF10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-5	F4ADJ020	167	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	168	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-5	F4ADJ020	183	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	184	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-5	F4ADJ020	197	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	198	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-5	F4ADJ020	211	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	10.30
65YF10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	212	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(10.30)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	273.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(273.60)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(410.17)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(799.78)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(146.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(802.27)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,078.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,078.34)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.35)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(480.35)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(80.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(239.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,715.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,715.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(624.52)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(624.52)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.92)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(257.92)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(133.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.62)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(179.62)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(684.41)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(684.41)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,000.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(369.96)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,451.72)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,821.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,551.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,551.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,525.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,525.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,642.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,642.72)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,383.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,383.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,792.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,792.90)**
616F10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,012.77)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,012.77)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(410.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(410.17)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	93	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(369.96)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(369.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111675 - Sea Grant Extension-Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,966.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,966.04)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,465.53)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(21,465.53)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,587.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,587.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(255.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	95	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,610.73)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,678.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(86,288.89)**
616F10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,096.49
616F10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,299.06)
616F10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,012.97)
616F10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,012.97)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,557.97)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(44,786.48)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,800.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**44,800.00**
61CPHX		06/30/2004	01	HR Payroll 2004 B2 8 3	F0015149	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	440.02
61CPHX		06/30/2004	01	HR Payroll 2004 B2 8 4	F0015149	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(440.02)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 9 7	F0015150	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	480.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 9 10	F0015150	86	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(480.00)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 10 5	F0015151	25	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	480.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,304.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,824.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(88.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	444.08
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(526.12)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(410.25)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(410.25)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,197.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**294.65**
65YP10		06/30/2004	01	HR Payroll 2004 B2 8 3	F0015149	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	36.96
65YP10		06/30/2004	01	HR Payroll 2004 B2 8 4	F0015149	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(36.96)
65YP10		06/30/2004	01	HR Payroll 2004 B2 9 7	F0015150	64	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	40.32
65YP10		06/30/2004	01	HR Payroll 2004 B2 9 10	F0015150	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(40.32)
65YP10		06/30/2004	01	HR Payroll 2004 B2 10 5	F0015151	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	40.32
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,315.13)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.97)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(268.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,450.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,450.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,771.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,771.55)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(684.41)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(684.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111677 - Sea Grant Ext. Coastal Communities Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,789.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,789.84)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,171.03)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,171.03)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,153.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**25,153.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42.80**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,698.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,698.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,487.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,487.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111678 - Communications & Information Prog. Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.97)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,342.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(94,948.24)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,105.67)
									****Total Adjusted Budget - 615F10 - PAT**			**(41,105.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,180.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**53,180.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.18)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,250.18)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,166.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,166.71**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(353.97)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.37)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(125.37)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,761.13)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,761.13)**
710300	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(273.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.50)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(47.50)**
711100	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586.17)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(607.17)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,002.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,002.00**
711200	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.94)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,467.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,227.86)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,906.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111678 - Communications & Information Prog. Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,906.07)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.85)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(511.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(468.37)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.29)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(115.29)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.85)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(47.85)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.40)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(112.40)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.40)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(54.40)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(691.69)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(691.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(26.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.57)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(172.57)**
760300	URSADV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.03)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,941.42
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,561.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	80	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(33.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,025,061.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,025,095.61)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,595.65
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,179.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	54,867.78
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,254.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,089.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**153,985.93**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,840.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(136,840.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,377.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,377.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,241.01)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,241.01)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,928.30)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,928.30)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278,074.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(278,074.13)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.67)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(181.67)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,753.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,753.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(5.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,758.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,758.75)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	466,226.00
61U000		07/09/2004	01	rebudget to personnel/support	J5UZEG05	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	91.00
61U000		07/09/2004	01	error on journal j5uzeg05	J5UZEG06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(21.00)
61U000		09/13/2004	03	rebudget to personnel/fringe/idc	J5UZEG31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15,399.00
61U000		10/12/2004	04	rebudget to supplies	J5UZEG39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(73.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**481,622.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,550.44
65YF10		07/09/2004	01	rebudget to personnel/support	J5UZEG05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(21.00)
65YF10		07/09/2004	01	error on journal j5uzeg05	J5UZEG06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2.00)
65YF10		09/13/2004	03	rebudget to personnel/fringe/idc	J5UZEG31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,998.00
65YF10		10/12/2004	04	rebudget to supplies	J5UZEG39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(30.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,495.44**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,345.41)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,472.00
710		07/09/2004	01	rebudget to personnel/support	J5UZEG05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(498.00)
710		07/09/2004	01	error on journal j5uzeg05	J5UZEG06	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23.00
710		10/12/2004	04	rebudget to supplies	J5UZEG39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(23.00)
									****Total Adjusted Budget - 710 - Travel**			**31,974.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.21)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,500.21)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,473.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(29,473.27)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.65)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(58.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,013.00
7112		07/09/2004	01	rebudget to personnel/support	J5UZEG05	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	428.00
7112		10/12/2004	04	rebudget to supplies	J5UZEG39	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	126.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**84,567.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,552.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(31,552.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(69.65)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.17)
									**Total Adjusted Budget - 714000 - Postage-General			**(5.17)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.72)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(19.72)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,282.68)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,282.68)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,084.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(32,084.00)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.25)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(845.25)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,616.20)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,616.20)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,594.71)
									**Total Adjusted Budget - 718000 - Telecom-General			**(6,594.71)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.63)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(640.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,400.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(295.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,593.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,593.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,592.80)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,592.80)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50,179.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	54,867.78
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,254.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,780.46
730001		09/13/2004	03	rebudget to personnel/fringe/idc	J5UZEG31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(23,530.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**124,551.74**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,595.65
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,780.00)
									**Total Adjusted Budget - 730004 - Subcontracts 04			**(5,184.35)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,913.12
									**Total Adjusted Budget - 740000 - Cap Equipment			**31,913.12**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,912.94)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(31,912.94)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	81	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.67)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,198.18
760300		09/13/2004	03	rebudget to personnel/fringe/idc	J5UZEG31	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,133.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,320.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111680 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339,384.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(339,384.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	339,384.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**339,384.00**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,384.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,384.00)**
8O2000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(330,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111681 - Socio-Economic Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,623.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,623.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,782.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,782.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,921.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,921.58)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,484.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,484.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	924.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**924.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(245.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,853.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,853.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111682 - Nutrient Related Water Quality Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,487.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,487.33)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,905.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,905.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,810.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 710 - Travel**			**5,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(316.92)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,658.16)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,658.16)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,905.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,905.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,512.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,512.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,213.70)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,213.70)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,905.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,905.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,456.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(76,456.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,015.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,015.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,996.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,996.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,400.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,400.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,400.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,923.02)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,721.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,721.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,318.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,318.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(942.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(625.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,427.15)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,427.15)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,086.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,086.18)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(37.45)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.24)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(29.24)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,015.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,323.66)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,308.66)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,799.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,799.50)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,499.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,499.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,528.93)
									Total Adjusted Budget - 530000 - Federal Programs			**(64,528.93)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,900.12)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,900.12)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,600.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,250.05)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.02)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,923.02)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,500.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.50)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(5.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,552.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,552.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,195.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,195.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.40)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(950.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									Total Adjusted Budget - 710 - Travel			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.31)
									Total Adjusted Budget - 710000 - In-State Travel			**(149.31)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.08)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(13.08)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**9,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,930.68)
									Total Adjusted Budget - 711200 - Research Supplies			**(11,930.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(120.65)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.98)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(375.98)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,844.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,844.05)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(209.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111685 - Intergrating GIS with Video Images Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,757.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,869.91)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.67)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,999.67)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(247.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,100.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,757.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,757.19)**
716000	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.50)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.80)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(366.30)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,498.78)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,498.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111686 - The Use of Nurtient Sequestering II Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,659.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,659.67)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.12)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,527.12)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,191.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,191.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(125.23)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,437.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,437.22)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(124.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.90
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111687 - The Use of Nurtient Sequestering I Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,277.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(15,277.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,150.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,150.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,151.94)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,151.94)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,472.89)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,472.89)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	809.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**809.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**517.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(556.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(556.47)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.42)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(284.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,384.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,384.49)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(112.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(513.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(137.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,202.70
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,202.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111688 - Use of Juvenile Collectors Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,600.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(163.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,426.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,426.85)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.16)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(9.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111689 - Identification of Bacteria Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,417.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,417.85)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.03)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,000.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**420.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(417.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111690 - Regional Data Archive Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,978.89)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(28,978.89)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,000.84)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,102.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,102.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,107.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,107.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**94.67**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(92.61)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111691 - Evapotranspiration Modeling Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,650.75)
									**Total Adjusted Budget - 530000 - Federal Programs			**(30,650.75)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,667.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,667.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,730.93)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,730.93)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,892.38)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,892.38)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**350.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(387.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
710		04/14/2005	10	correcting jv J5SPW020	J5SPW083	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(467.25)
									**Total Adjusted Budget - 710 - Travel			**32.75**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,171.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,171.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,711.70)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,711.70)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.68
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111691 - Evapotranspiration Modeling Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		08/03/2004	02	trasnfer to 111691/111826	J5SPW020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(467.25)
710		04/14/2005	10	correcting jv J5SPW020	J5SPW083	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	467.25
									****Total Adjusted Budget - 710 - Travel**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	97	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(19,394.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468,537.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(487,931.81)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	86,908.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**86,908.62**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,722.77)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,722.77)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,298.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(25,298.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,935.00
611NZ0		03/25/2005	09	rebudget to personnel/fringe	J5UZEGDT	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	17,954.00
611NZ0		06/01/2005	12	rebudget to salaries/indirect	J5UZEGF3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	22,267.00
611NZ0		06/01/2005	12	rebudget to personnel	J5UZEGF4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,756.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**163,912.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,089.64)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(27,089.64)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.15)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.15)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,666.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,666.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015006	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015006	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 7	F0015006	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 2 8	F0015006	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015007	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015007	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 7	F0015007	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 3 8	F0015007	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015008	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015008	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 7	F0015008	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 4 8	F0015008	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015009	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015009	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 7	F0015009	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 5 8	F0015009	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015010	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015010	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 7	F0015010	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 6 8	F0015010	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015011	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015011	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015011	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015011	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015012	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015012	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015012	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015012	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015013	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015013	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015013	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015013	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015014	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015014	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015014	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015014	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015015	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.67
615F10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015015	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015015	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015015	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015016	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,029.68
615F10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015016	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 3	F0015016	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 12 4	F0015016	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015017	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,029.68
615F10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015017	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015017	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015017	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,098.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	823.74
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(549.16)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	549.16
615F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	85	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(878.66)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	657.49
615F10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,316.94)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	525.99
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,053.55)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,659.07)
									**Total Adjusted Budget - 615F10 - PAT			**(99,978.73)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167,255.00
615NZ0		02/08/2005	08	rebudget to pr, pz, qp	J5UZEGA9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	52,025.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**219,280.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(733.50)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(733.50)**
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	100	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,107.95
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	157	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,107.95)
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	332.39
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(332.39)
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,880.67)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,880.67)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,710.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,710.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,867.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,867.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(568.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(568.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,000.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015006	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015006	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 7	F0015006	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 8	F0015006	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015007	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015007	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 7	F0015007	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 8	F0015007	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015008	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015008	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 7	F0015008	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 8	F0015008	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015009	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015009	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 7	F0015009	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 8	F0015009	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015010	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015010	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 7	F0015010	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 8	F0015010	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015011	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015011	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015011	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015011	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015012	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015012	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015012	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015012	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015013	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015013	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015013	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015013	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015014	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015014	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015014	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015014	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015015	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015015	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015015	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015015	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015016	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	417.02

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015016	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 3	F0015016	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 4	F0015016	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015017	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	417.02
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015017	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015017	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015017	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(444.82)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	329.50
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(219.66)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	81	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	219.66
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(351.46)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	266.28
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	210.39
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	114	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(421.42)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,640.88
65YF10		02/08/2005	08	rebudget to pr, pz, qp	J5UZEGA9	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	19,703.00
65YF10		03/25/2005	09	rebudget to personnel/fringe	J5UZEGDT	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,244.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,816.33**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	146	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	93.07
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	4	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(93.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	27.92
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(27.92)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,142.74)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,142.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 710 - Travel			**20,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,761.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,761.90)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252,692.00
7112		02/08/2005	08	rebudget to pr, pz, qp	J5UZEGA9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(74,878.00)
7112		03/25/2005	09	rebudget to personnel/fringe	J5UZEGDT	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(23,198.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**154,616.00**
711200		06/30/2004	01	S0306812-GPS CENTRAL	PC4OY004	477	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(192.64)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,579.65)
									**Total Adjusted Budget - 711200 - Research Supplies			**(36,772.29)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(24.44)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.22)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(100.22)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,864.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,864.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(87.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,140.00
721100		06/01/2005	12	rebudget to salaries/indirect	J5UZEGF3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,221.00)
									**Total Adjusted Budget - 721100 - Assistantships			**919.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(919.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(919.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	86,908.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**86,908.62**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,691.86
740000		02/08/2005	08	rebudget to pr, pz, qp	J5UZEGA9	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,598.00
740000		06/01/2005	12	rebudget to salaries/indirect	J5UZEGF3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(17,289.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.86**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	98	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(6,110.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198,522.28
760300		02/08/2005	08	rebudget to pr, pz, qp	J5UZEGA9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,448.00)
760300		06/01/2005	12	rebudget to salaries/indirect	J5UZEGF3	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,243.00
760300		06/01/2005	12	rebudget to personnel	J5UZEGF4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,756.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**189,450.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111693 - Targeted Wind Projects Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
717214		03/11/2005	09	rebudget to equipment	J5UZEGC7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(47,460.00)
717214		03/15/2005	09	rebudget to equipment	J5UZEGDC	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(857.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**101,683.00**
740000		03/11/2005	09	rebudget to equipment	J5UZEGC7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	59,800.00
740000		03/15/2005	09	rebudget to equipment	J5UZEGDC	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,080.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**60,880.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
760300		03/11/2005	09	rebudget to equipment	J5UZEGC7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,340.00)
760300		03/15/2005	09	rebudget to equipment	J5UZEGDC	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(223.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,437.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470,673.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(470,673.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,515.89
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,515.89**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,146.77)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(63,146.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,307.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**78,307.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**82,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,650.17)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,650.17)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,584.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,584.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,246.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,542.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,542.49**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(405.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,532.00
									****Total Adjusted Budget - 710 - Travel**			**12,532.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,703.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,703.39)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,919.95
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,919.95**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.68)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,402.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(1,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**35,650.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,029.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,029.70)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(43.35)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.30)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(315.30)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,515.89
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,276.24)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(44,760.35)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**73,500.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(538.56)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.90)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(817.90)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.33)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(497.33)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,609.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,609.40)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,603.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**91,603.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**222,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111695 - Engineering for Salmon Net Pen Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(43.76)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,986.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(191,030.38)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,490.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,894.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**45,384.10**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,328.74)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,328.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,610.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**69,610.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,673.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(12,673.04)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,135.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,135.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,415.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**87,415.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,056.73)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,056.73)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(40.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,044.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,044.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,573.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,573.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,575.00
									****Total Adjusted Budget - 710 - Travel**			**12,575.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,914.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,914.26)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(295.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111695 - Engineering for Salmon Net Pen Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,337.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,337.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,642.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,642.11)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,484.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**139,484.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,894.10
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,994.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(60,099.90)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,490.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,490.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,700.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,700.00**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,315.23)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(8,315.23)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	18	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(8.75)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,609.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,600.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111696 - Support '03-'04 Great Bay SWMP Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.59)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	100	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(76.49)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,414.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,492.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,912.02)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,912.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,681.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,681.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,610.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**32,610.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,166.40)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,074.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,074.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,521.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,521.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(118.51)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,740.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,740.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,803.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,803.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(127.76)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710 - Travel**			**300.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,125.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111696 - Support '03-'04 Great Bay SWMP Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0306334-HOUGHTON HARDWARE INC	PC4OY002	493	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(58.39)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,055.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,113.96)**
713000	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.45)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.65)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.34)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(274.34)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,035.14)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,035.14)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	958.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**958.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4.50)**
760300	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.14)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	101	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(18.10)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,879.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,861.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.43)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,304.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,199.20)**
615F10	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.73)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,181.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,760.54)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,865.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,865.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.64)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(0.64)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(225.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.66)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(219.66)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	501.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**501.00**
65YF10	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.39)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,444.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,209.96**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.06)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(251.06)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.69)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(148.69)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,213.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,213.48)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(17.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(176.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.73)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(220.73)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(35.00)**
760300	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.31)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	199.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**118.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007952 for F0014961	G4ADJ020	193	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,966.22
530000		06/30/2004	01	Book Rev from G0007952 for F0014962	G4ADJ020	194	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,966.22
530000		06/30/2004	01	Book Rev from G0007952 for F0014964	G4ADJ020	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,572.97
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	103	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	393.24
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,505.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**393.24**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	276.92
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**276.92**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	23.26
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**23.26**
760300		06/30/2004	01	Book IDC from G0007952 for F0014961	G4ADJ020	196	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	465.29
760300		06/30/2004	01	Book IDC from G0007952 for F0014962	G4ADJ020	197	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	465.29
760300		06/30/2004	01	Book IDC from G0007952 for F0014964	G4ADJ020	198	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	372.23
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	104	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	93.06
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,302.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**93.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	106	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	20.03
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199,674.76)
									**Total Adjusted Budget - 530000 - Federal Programs			**(199,654.73)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,234.04)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,234.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,785.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,785.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,713.66)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,713.66)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,235.33)
									**Total Adjusted Budget - 615F10 - PAT			**(64,235.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,119.00
615NZ0		01/25/2005	07	rebudget to fringe/support	J5UZEGA6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,800.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**116,319.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,101.44)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,101.44)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,020.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,020.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(22.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,825.84
65YF10		01/25/2005	07	rebudget to fringe/support	J5UZEGA6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,530.00
65YF10		01/25/2005	07	rebudget to fringe/support	J5UZEGA6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,270.00
65YF10		01/25/2005	07	correct journal j5uzega6	J5UZEGA7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,270.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39,355.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(649.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.25)
									Total Adjusted Budget - 710000 - In-State Travel			**(19.25)**
710100		06/30/2004	01	S0307543-ENTERPRISE RENTACAR	PC4OY007	161	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.24)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,192.76)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,223.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,201.49
									Total Adjusted Budget - 710200 - Foreign Travel			**7,201.49**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.32)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,131.32)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(666.91)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(666.91)**
711100		06/30/2004	01	S0307661-BOISE OFFICE*IN#090680	PC4OY007	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	45.53
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,389.38)
									Total Adjusted Budget - 711100 - Supplies-General			**(4,343.85)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.95)
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(21.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,200.00
7112		01/25/2005	07	correct journal j5uzega6	J5UZEGA7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,270.00
									Total Adjusted Budget - 7112 - Research Supplies			**49,470.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,194.02)
									Total Adjusted Budget - 711200 - Research Supplies			**(6,194.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,584.11)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,584.11)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.39)
									Total Adjusted Budget - 714000 - Postage-General			**(438.39)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679.41)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(679.41)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,729.00)
									Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(1,729.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.50)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(356.50)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.00)
									Total Adjusted Budget - 716110 - Rentals-Copier			**(775.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(700.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(138.83)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.19)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(409.19)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.11)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(61.11)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.71)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(337.71)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,564.83)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,564.83)**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,725.25
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,725.25**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	107	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	4.74
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,639.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,644.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111699 - 04 NEC Representatives Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,134.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,134.34)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,855.32
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73,233.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**144,088.39**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	73,233.07
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,863.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**150,096.07**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,000.00
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**0.00**
730013		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,855.32
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,862.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(6,006.68)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,938.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,938.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111700 - 04 Outreach Activities Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257,847.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(257,847.29)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,214.47
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,919.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,945.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,078.47**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,307.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,307.68)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,235.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**19,235.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,779.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,779.32**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,390.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,390.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	302,170.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**302,170.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,843.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(64,843.00)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,919.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,500.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(67,581.00)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,945.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111700 - 04 Outreach Activities Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,340.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(32,395.00)**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,214.47
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,387.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(61,172.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,786.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,786.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111701 - 04 Outreach Management Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,259.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,259.30)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,268.33)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,268.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,280.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,280.00**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,090.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**27,090.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,557.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,557.29**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**10,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,189.74
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,189.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111702 - 04 UNH Coop Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,102.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,102.56)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.30)
611F60		01/21/2005	07	rebudget to pr, pz, tu, indirect	J5UZEG88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	44,818.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**44,817.70**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,560.99
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**19,560.99**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.04)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(0.04)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,079.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**16,079.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.61
65YF10		01/21/2005	07	rebudget to pr, pz, tu, indirect	J5UZEG88	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,262.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,262.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,994.43
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,994.43**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,448.00
7112		01/21/2005	07	rebudget to pr, pz, tu, indirect	J5UZEG88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(88,743.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,705.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
721155		01/21/2005	07	rebudget to pr, pz, tu, indirect	J5UZEG88	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	14,920.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**14,921.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,529.75
760300		01/21/2005	07	rebudget to pr, pz, tu, indirect	J5UZEG88	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	17,743.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,272.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111703 - 04 Subc Coop Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,339.61)
									Total Adjusted Budget - 530000 - Federal Programs			**(52,339.61)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,709.16
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,114.47
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,703.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**194,826.63**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,709.16
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,800.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,114.47
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**145,123.63**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,703.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**49,703.00**
730019		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,703.00
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,703.00)
									Total Adjusted Budget - 730019 - Subcontracts 19			**0.00**
730020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
730020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									Total Adjusted Budget - 730020 - Subcontracts 20			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,655.76
									Total Adjusted Budget - 760300 - F&A Expenditures			**50,655.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111704 - Fish Passage in Tidal Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,291.25)
									Total Adjusted Budget - 530000 - Federal Programs			**(18,291.25)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,750.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,750.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,940.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,940.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**164.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	436.00
									Total Adjusted Budget - 710 - Travel			**436.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.63)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(128.63)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									Total Adjusted Budget - 7112 - Research Supplies			**400.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.69)
									Total Adjusted Budget - 711200 - Research Supplies			**(30.69)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.96)
									Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(278.96)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.00)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(697.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.12
									Total Adjusted Budget - 760300 - F&A Expenditures			**34.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(119.99)**
711200	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(99.99)**
760300	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES081	06/30/2004	01	Grant - Accrued Revenue	G0007968	109	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(42.77)
530000	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,905.37)
530000	UES082	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,544.97)
530000	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.73)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,761.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
611PSR	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.16)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,000.16)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
613P90	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,000.06)**
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	177	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	175	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	175	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	189	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	135	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	135	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	117	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.30
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	167	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	183	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	504.29
615F10	UES081	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(504.30)
615F10	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,818.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,818.26)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,000.03)**
61CPHO	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.25)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(8.25)**
61CPHX	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,151.50)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,349.50)**
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	70	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	110	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	6	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	5	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	181	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	157	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	14	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.24
65YF10	UES081	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.24)
65YF10	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,189.35)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,833.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,643.65**
65YP10	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,692.75)
65YP10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.69)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,710.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
710000	UES081	06/30/2004	01	S0308538-CC 251 SARAH MCLAUGHLIN	PC4OY009	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.63)
710000	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(280.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154	UES082	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,814.95)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,814.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,400.00**
711200	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.50)
711200	UES082	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,139.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,796.69)**
760300	UES081	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	110	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(7.13)
760300	UES081	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,150.93)
760300	UES082	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.83)
760300	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.79)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,624.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,873.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	112	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(14.75)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545,041.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(545,056.09)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,174.70
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	59,654.49
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**88,829.19**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,453.14)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(88,453.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,335.00
611NZ0		10/21/2004	04	rebudget	J5UZEG68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(232.00)
611NZ0		06/01/2005	12	deficit in supplies	J5UZEGF5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(127.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**132,976.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,899.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(10,899.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,386.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(54,386.84)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,140.00
615NZ0		10/19/2004	04	rebudget to travel/tuition	J5UZEG64	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,227.00
615NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	55,233.00
615NZ0		05/05/2005	11	rebudget to equipment	J5UZEGEP	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,073.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**124,527.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.50)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(896.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(723.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(723.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,735.34
65YF10		10/19/2004	04	rebudget to travel/tuition	J5UZEG64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,227.00)
65YF10		10/21/2004	04	rebudget	J5UZEG68	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,175.00
65YF10		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	16,947.00
65YF10		05/05/2005	11	rebudget to equipment	J5UZEGEP	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,830.00)
65YF10		06/01/2005	12	deficit in supplies	J5UZEGF5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(52.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,748.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(990.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
710		10/19/2004	04	rebudget to travel/tuition	J5UZEG64	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,973.00
710		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	27.00
									****Total Adjusted Budget - 710 - Travel**			**28,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(973.31)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(973.31)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,636.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,636.52)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,300.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,064.85)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(6,064.85)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.94)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(663.94)**
711190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,816.00)
									****Total Adjusted Budget - 711190 - Publications cost**			**(28,816.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,000.00
7112		10/19/2004	04	rebudget to travel/tuition	J5UZEG64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,470.00)
7112		10/21/2004	04	rebudget to supplies	J5UZEG66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,520.00
7112		10/21/2004	04	rebudget to correct journal	J5UZEG67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(417.00)
7112		10/21/2004	04	rebudget	J5UZEG68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,706.00)
7112		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,566.00
7112		06/01/2005	12	deficit in supplies	J5UZEGF5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	179.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**102,672.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,452.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,452.01)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,735.41)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8,735.41)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.72)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,052.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(66.75)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,924.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**13,924.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,607.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(53,607.40)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.86
									****Total Adjusted Budget - 718000 - Telecom-General**			**6.86**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601.38)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(601.38)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115.94
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**115.94**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.41)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(204.41)**
719000		06/30/2004	01	S0306406-GREEN MT COFFEE ROASTE	PC4OY003	175	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.10)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(676.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(686.29)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(430.00)**
721155		10/19/2004	04	rebudget to travel/tuition	J5UZEG64	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,497.00
721155		10/21/2004	04	rebudget	J5UZEG68	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,497.00
721155		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,841.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**10,835.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**310,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	59,654.49
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,406.60)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(68,752.11)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,174.70
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.97
740000		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	81,595.00
740000		05/05/2005	11	rebudget to equipment	J5UZEGEP	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	14,459.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**125,254.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	113	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(4.65)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,388.66
760300		10/21/2004	04	rebudget to supplies	J5UZEG66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,520.00)
760300		10/21/2004	04	rebudget to correct journal	J5UZEG67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	417.00
760300		10/21/2004	04	rebudget	J5UZEG68	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,734.00)
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	33,935.00
760300		05/05/2005	11	rebudget to equipment	J5UZEGEP	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,556.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**88,926.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	83	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.50)
530000		06/30/2004	01	Book Rev from G0007924 for I4UZC317	G4ADJ019	283	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(640.75)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	115	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	14,925.15
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,875,799.53)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,861,551.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,664.92
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,940.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	198.33
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**23,605.65**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,282.86)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(6,282.86)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,773.22)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(53,773.22)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,326.00
611NZ0		03/24/2005	09	rebudget account	J5UZEGDS	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,084.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**81,242.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	933.20
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	158	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(933.20)
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	933.20
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(933.20)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,065.27)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,065.27)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,297.85)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(53,297.85)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,165.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**104,165.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,953.47)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(18,953.47)**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015006	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015006	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 7	F0015006	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 2 8	F0015006	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015007	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015007	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 7	F0015007	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 3 8	F0015007	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015008	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015008	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 7	F0015008	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 4 8	F0015008	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015009	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015009	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 7	F0015009	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 5 8	F0015009	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015010	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015010	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 7	F0015010	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 6 8	F0015010	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015011	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015011	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015011	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015011	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015012	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015012	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015012	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015012	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015013	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015013	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015013	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015013	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015014	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015014	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015014	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015014	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015015	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.23
615F10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015015	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015015	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015015	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015016	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	343.22
615F10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015016	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 3	F0015016	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 12 4	F0015016	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015017	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	343.22
615F10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015017	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(686.45)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015017	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	686.45
615F10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015017	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(274.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	274.58
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	30	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(549.16)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	549.16
615F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	86	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(219.66)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,316.94
615F10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(657.49)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,053.55
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(525.99)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247,902.87)
									**Total Adjusted Budget - 615F10 - PAT			**(238,583.21)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	257,767.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/19/2004	04	rebudget to pr, pz, tr/deficits	J5UZEG63	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	80,643.00
615NZ0		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,651.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**340,061.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(7.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(699.75)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.31)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(14.31)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,649.26)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,649.26)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(258.82)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015006	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015006	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 7	F0015006	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 8	F0015006	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015007	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015007	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 7	F0015007	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 8	F0015007	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015008	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015008	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 7	F0015008	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 8	F0015008	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015009	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015009	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 7	F0015009	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 8	F0015009	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015010	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015010	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 7	F0015010	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 8	F0015010	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015011	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015011	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015011	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015011	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015012	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015012	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015012	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015012	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015013	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015013	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015013	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015013	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015014	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015014	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015014	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015014	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015015	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015015	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015015	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015015	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015016	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015016	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 3	F0015016	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 4	F0015016	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015017	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	139.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015017	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(278.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015017	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	278.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015017	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(111.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	109.83
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(219.66)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	82	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	219.66
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	110	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(87.87)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	533.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(266.28)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	421.42
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(210.39)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,751.88
65YF10		10/19/2004	04	rebudget to pr, pz, tr/deficits	J5UZEG63	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,684.00
65YF10		03/24/2005	09	rebudget account	J5UZEGDS	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,084.00)
65YF10		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	661.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,784.55**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	147	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	78.39
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	5	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(78.39)
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	78.39
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(78.39)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,992.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,992.99)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,397.00)
									****Total Adjusted Budget - 71 - Support**			**(27,397.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710		10/19/2004	04	rebudget to pr, pz, tr/deficits	J5UZEG63	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,894.00
710		03/24/2005	09	rebudget account	J5UZEGDS	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,585.00
									****Total Adjusted Budget - 710 - Travel**			**23,479.00**
710000		06/30/2004	01	S0306792-ENTERPRISE RENTACAR	PC4OY004	437	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.24)
710000		06/30/2004	01	S0307029-ISLES OF SHOALS STMSHP	PC4OY005	403	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(117.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,789.97)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(5,937.71)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(633.36)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(295.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(673.95)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(134.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	349,112.00
7112		10/19/2004	04	rebudget to pr, pz, tr/deficits	J5UZEG63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(74,016.00)
7112		03/24/2005	09	rebudget account	J5UZEGDS	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,293.00
7112		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,810.00
7112		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(37.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**296,162.00**
711200		06/30/2004	01	S0306079-HOUGHTON HARDWARE	PC4OY002	121	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.76)
711200		06/30/2004	01	S0306167-MAINE VALVE * FITTING	PC4OY002	257	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(108.55)
711200		06/30/2004	01	S0306402-FISHER SCI CHI	PC4OY003	171	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(71.81)
711200		06/30/2004	01	S0306403-SIGMA-ALDRICH	PC4OY003	173	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	292.00
711200		06/30/2004	01	S0306455-E AND S TECHNOLOGIES I	PC4OY003	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(230.00)
711200		06/30/2004	01	S0306544-FISHER SCI ATL	PC4OY003	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(149.04)
711200		06/30/2004	01	S0306791-U-OF-NH-DHAM-BKSTORE#2	PC4OY004	435	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1.27)
711200		06/30/2004	01	S0306793-SCOTT-MARRIN INC	PC4OY004	439	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(239.99)
711200		06/30/2004	01	S0306795-SCOTT-MARRIN INC	PC4OY004	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(919.13)
711200		06/30/2004	01	S0306990-HOUGHTON HARDWARE INC	PC4OY005	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.17)
711200		06/30/2004	01	S0306991-AIRGAS EAST INC #3	PC4OY005	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(145.60)
711200		06/30/2004	01	S0307141-OMEGA ENGINEERING	PC4OY006	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(603.00)
711200		06/30/2004	01	S0307150-HOUGHTON HARDWARE INC	PC4OY006	115	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.42)
711200		06/30/2004	01	S0307773-MCMASTER-CARR SUPPLY	PC4OY007	367	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.83)
711200		06/30/2004	01	S0308107-VWR SCIENTIFIC PROD VC	PC4OY008	375	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(74.04)
711200		06/30/2004	01	S0308177-MAINE OXY /SPEC AIR	PC4OY009	9	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(67.48)
711200		06/30/2004	01	S0308178-MAINE OXY /SPEC AIR	PC4OY009	11	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(160.75)
711200		06/30/2004	01	S0308427-MAINE VALVE * FITTING	PC4OY009	307	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.57)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	198.33
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,032.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(133,425.76)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(176.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,466.95)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(7,466.95)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,959.20)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,959.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/30/2004	01	S0308529-CC 319 COMCAST	PC4OY009	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(105.93)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,800.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,940.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,204.19)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,570.12)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,416.46)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,416.46)**
719000		06/30/2004	01	S0308396-GEPETTOS PIZZA OF PORT	PC4OY009	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.49)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(23.49)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(96.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,350.00
721100		03/24/2005	09	rebudget account	J5UZEGDS	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,288.00
721100		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,361.00)
									**Total Adjusted Budget - 721100 - Assistantships			**40,277.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,852.30)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(20,852.30)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,664.92
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,456.34
740000		03/24/2005	09	rebudget account	J5UZEGDS	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,245.00)
740000		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	39.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**179,915.26**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2.40
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,926.00)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(101,923.60)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	84	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.50)
760300		06/30/2004	01	Book IDC from G0007924 for I4UZC317	G4ADJ019	284	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(201.88)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	116	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	4,702.39
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153,072.61
760300		10/19/2004	04	rebudget to pr, pz, tr/deficits	J5UZEG63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(25,205.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		03/24/2005	09	rebudget account	J5UZEGDS	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,247.00
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,592.00
760300		06/01/2005	12	rebudget to personnel/deficits	J5UZEGF6	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,047.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**138,242.62**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,334.07)
									****Total Adjusted Budget - 780100 - Electricity**			**(5,334.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111708 - AIRMAP: Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169,634.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(169,634.71)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,997.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,997.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
611NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,985.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,015.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,184.25)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,184.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,666.00
613NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,986.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,680.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,240.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,240.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,000.00
615NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(42,501.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,499.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,262.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,262.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,334.07
65YF10		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(20,062.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,272.07**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(759.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,344.00)
									****Total Adjusted Budget - 710 - Travel**			**1,656.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
7112		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(18,382.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,618.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111708 - AIRMAP: Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(380.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,140.00
721100		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,626.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**5,514.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	283,903.00
740000		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,903.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**280,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,439.53
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(46,119.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,320.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111709 - AIRMAP: Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	118	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(359.89)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,519.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(64,879.20)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,412.45)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,412.45)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,942.41)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,942.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,740.00
611NZ0		10/21/2004	04	rebudget	J5UZEG69	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,215.00
611NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,739.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,694.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,180.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,180.03)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.07)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,784.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,784.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,882.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,882.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,436.28
65YF10		10/21/2004	04	rebudget	J5UZEG69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(408.00)
65YF10		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,626.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,654.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,054.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,054.55)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111709 - AIRMAP: Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(72.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.25)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(240.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
7112		10/21/2004	04	rebudget	J5UZEG69	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,976.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,976.00**
711200		06/30/2004	01	S0306308-NORTHEAST COLOR INC	PC4OY002	455	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(246.50)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,406.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,652.70)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.21)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(464.21)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.49)
									**Total Adjusted Budget - 718000 - Telecom-General			**(154.49)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.30)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(20.30)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(50.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,070.00
721100		10/21/2004	04	rebudget	J5UZEG69	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	97.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,167.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,167.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,167.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
740000		10/21/2004	04	rebudget	J5UZEG69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	119	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(113.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,591.22
760300		10/21/2004	04	rebudget	J5UZEG69	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,120.00
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,307.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,904.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111710 - AIRMAP: Chief Scientist Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,807.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,807.04)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,871.07)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,871.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,100.00
611NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	9,527.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**53,627.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,412.16
65YF10		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,691.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,103.16**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,014.87
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,080.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,094.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111711 - AIRMAP: Flight Planning Org: UZCCHM - PI Huiting Mao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,100.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,100.75)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,899.83)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,899.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
611NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,028.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,972.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,184.93)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,184.93)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,946.00
615NZ0		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(22,946.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,763.56
65YF10		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,337.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**426.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(183.54)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,400.00
710		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,344.00)
									****Total Adjusted Budget - 710 - Travel**			**1,056.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,055.13)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,055.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,994.00
7112		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,446.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,548.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,119.12
760300		04/05/2005	10	BGR2- Budget Transfers	J5SPL047	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,507.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,612.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111712 - Program Administration CINEMar Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,025.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**74,025.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,511.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,511.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,350.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,793.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**38,793.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111713 - CINEMar Communications Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,006.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,006.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,840.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**16,840.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,382.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**16,382.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007901 for I4URM248	G4ADJ019	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,896.00)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	121	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(499.15)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,692.71)
									**Total Adjusted Budget - 530000 - Federal Programs			**(135,087.86)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(780.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,637.25)
									**Total Adjusted Budget - 615F10 - PAT			**(62,637.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,293.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**164,293.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(120.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(276.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,522.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**42,522.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(75.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,182.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,182.53)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,789.31
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,789.31**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.94)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(706.94)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(25.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,647.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(2,647.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,928.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,928.43)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.47)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(143.47)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.95)
									****Total Adjusted Budget - 714000 - Postage-General**			**(12.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.31)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.31)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.47)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(19.47)**
718006		06/30/2004	01	S0306377-CC 278 NEXTEL	PC4OY003	125	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(381.03)
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.81)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(927.84)**
718026		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.27)
									****Total Adjusted Budget - 718026 - Telecom-Voice RE Line Rental**			**(29.27)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		06/30/2004	01	Book IDC from G0007901 for I4URM248	G4ADJ019	10	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(685.31)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	122	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(118.12)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,800.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**48,996.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.23)
530000	URGCOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,175.00)
530000	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,698.40)
530000	URJLTK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.68)
530000	URSBRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.75)
530000		06/30/2004	01	Book Rev from G0007898 for I4URM253	G4ADJ019	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(159.15)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	124	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,564.79)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251,654.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(270,594.01)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,862.62
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	520.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	575.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,300.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4URM252-0001	BDCF0508	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,300.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,957.62**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(1,800.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,850.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,850.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,934.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,934.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,520.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,520.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(485.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(33.48)**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.44)
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**(52.44)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**133,600.00**
711200	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.55)
711200		06/30/2004	01	S0306329-THE HOME DEPOT 3489	PC4OY002	485	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.24)
711200		06/30/2004	01	S0306376-CC 279 MATTHEW AYER	PC4OY003	121	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(47.00)
711200		06/30/2004	01	S0306387-AQUATIC ESCAPES	PC4OY003	141	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.00)
711200		06/30/2004	01	S0306416-AIRGAS EAST INC #3	PC4OY003	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.96)
711200		06/30/2004	01	S0307240-RICCI LUMBER	PC4OY006	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.30)
711200		06/30/2004	01	S0307241-BACK CHANNEL CANVAS SH	PC4OY006	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(360.00)
711200		06/30/2004	01	S0307302-NE MARINE & INDSTRL	PC4OY006	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(754.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,867.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(64,183.39)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.48)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(5.48)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,931.82)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(24,931.82)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,527.19)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(2,527.19)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	575.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,263.11)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,688.11)**
716125	URGCOP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,175.00)
716125	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,415.00)
716125	URJLTK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.68)
716125	URSBRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.75)
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,381.27)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(18,154.70)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,862.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	520.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,228.63)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,846.01)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**25,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.68)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(139.68)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,030.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(3,030.00)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(688.00)**
740000		06/30/2004	01	I C Reed & Sons Inc	I4URM252	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SKC2	(3,300.00)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,300.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	127,772.74
740000		11/30/2004	01	Corr adopt bud O017 I4URM252-0001	J5FX0007	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,300.00
740000		11/30/2004	01	Corr adj bud O017 I4URM252 seq 0001	J5FX0007	212	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,300.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**127,772.74**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**(50,000.00)**
760300	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.68)
760300	URGCRR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,283.40)
760300		06/30/2004	01	Book IDC from G0007898 for I4URM253	G4ADJ019	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.66)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	125	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(370.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,959.44
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,230.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111716 - OOA Technology Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,575.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,393.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,393.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,600.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,466.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,466.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111717 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116.85
530000	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.85)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,780.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,780.91)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,500.09)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,500.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(1,500.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,512.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,512.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,346.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,346.48**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(463.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,429.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,429.00**
711200	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89.20
711200	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.20)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,117.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,117.97)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,220.00)**
760300	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27.65
760300	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.65)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	732.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**732.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111717 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111718 - Competitively Selected Projects Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,236.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(153,236.23)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48,651.02
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,298.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**146,949.77**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287,186.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**287,186.00**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48,651.02
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,092.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(86,440.98)**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,298.75
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,094.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(53,795.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111719 - Monitor Marine Areas: Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,109.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,109.92)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,518.17)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,518.17)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,650.06)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,650.06)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,999.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,999.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,035.76)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,035.76)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,754.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,754.87)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(591.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,594.97)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,594.97)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.25)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(307.25)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.62)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(951.62)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,685.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,685.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,182.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,182.60)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,210.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,210.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,918.70)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,918.70)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,736.25)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(5,736.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111719 - Monitor Marine Areas: Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,685.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,685.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111720 - Monitor Marine Areas: Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,091.56)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,091.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,255.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,255.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.42)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(34.42)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,176.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,176.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(357.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**(840.07)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.43)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(54.43)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**6,800.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,135.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,135.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111721 - Monitor Marine Areas: Lesser Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,617.97)
									**Total Adjusted Budget - 530000 - Federal Programs			**(54,617.97)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,026.91)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(23,026.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,066.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,066.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,947.08)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,947.08)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,875.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,875.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(60.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(844.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(844.94)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(163.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,867.61)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,867.61)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(18.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.59
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111722 - Monitor Marine Areas: Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(295.43)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,888.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(115,184.16)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,163.17)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(42,163.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,318.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,318.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,079.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,079.79)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,375.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**26,375.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,369.52)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,369.52)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(6.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,824.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,824.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,973.61)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,973.61)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(344.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,173.66)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(321.80)**
711200		06/30/2004	01	S0307085-CC 372 LARRY WARD	PC4OY006	11	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(202.35)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,200.36)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.20)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(121.20)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111722 - Monitor Marine Areas: Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	128	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(93.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	698.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**605.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111723 - Monitor Marine Areas: Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	130	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(4,057.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,000.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,058.45)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,333.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,333.00**
613P90		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	159	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,282.00)
613P90		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,282.00)
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,153.60)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	717.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**717.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	6	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(107.69)
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(107.69)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(516.91)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,194.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,194.50)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	131	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,278.52)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,478.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,199.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111724 - Monitor Marine Areas: Robertson Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,385.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,385.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,793.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,793.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.49)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(630.49)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	571.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**571.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(733.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(733.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(820.80)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(40.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.47)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(93.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,299.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,299.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111725 - Monitor Marine Areas: Howell Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,773.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,773.50)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,384.31)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,384.31)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(200.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,571.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,571.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111726 - Monitor Marine Areas: Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	133	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(49.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,650.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,700.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,993.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,461.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,461.04)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,750.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,446.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,446.16)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(2.00)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.50)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(2.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,952.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,952.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(35.89)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,091.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,091.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,080.53)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(223.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
711200		06/30/2004	01	S0307248-DIANA S DISTINCT DESIG	PC4OY006	263	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.95)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,093.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111726 - Monitor Marine Areas: Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,127.51)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.42)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(17.42)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,334.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,334.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,612.65)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	134	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.62)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,300.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,284.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111728 - Marine Resource Education Project Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,731.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(135,731.06)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,650.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,650.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,029.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,029.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,989.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,989.40)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,800.15)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,800.15)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,050.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,050.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	590.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**590.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(587.10)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,650.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(70.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.11)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(94.11)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.13)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(42.13)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,650.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,650.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111728 - Marine Resource Education Project Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(5,400.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,250.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,669.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,669.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,111.89)
									****Total Adjusted Budget - 722200 - Participant Support**			**(3,111.89)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,527.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,527.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	136	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	116.80
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 11 1	F0015152	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	80.00
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	137	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	36.80
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.80)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,496.26)
									**Total Adjusted Budget - 530000 - Federal Programs			**(126,496.26)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.87
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,950.87**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,990.69)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,990.69)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,888.62)
									**Total Adjusted Budget - 615F10 - PAT			**(6,888.62)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,346.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,346.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,369.52)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,369.52)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.20)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(7.20)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,813.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,813.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,571.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,571.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668.28)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(668.28)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	978.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**978.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(992.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,861.00
									**Total Adjusted Budget - 710 - Travel			**1,861.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,605.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,605.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,837.62)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,837.62)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.87
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,499.13)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.50)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,182.50)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,000.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,450.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(45,050.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,750.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**87,750.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,008.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**21,008.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111730 - Industry-Based Monitoring Program Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	86	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(392.13)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,372.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,764.56)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**78,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,422.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,422.73)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,724.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,724.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(161.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,270.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,270.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,771.97
65YF10		10/25/2004	04	rebudget to travel/supplies	J5UZEG70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,132.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,639.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	456.45
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**456.45**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.75)
710100		10/25/2004	04	rebudget to travel/supplies	J5UZEG70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	379.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.25**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,641.00
7112		10/25/2004	04	rebudget to travel/supplies	J5UZEG70	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,753.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,394.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,152.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,152.78)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.19)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(41.19)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.60)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(25.60)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.24)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(347.24)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111730 - Industry-Based Monitoring Program Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(250.94)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(91.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
730022		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	78,000.00
730022		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,000.00)
									****Total Adjusted Budget - 730022 - Subcontracts 22**			**0.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	87	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,680.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,556.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111731 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007952 for F0014961	G4ADJ020	202	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,191.36)
530000		06/30/2004	01	Book Rev from G0007952 for F0014962	G4ADJ020	203	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,191.36)
530000		06/30/2004	01	Book Rev from G0007952 for F0014964	G4ADJ020	204	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,753.08)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	139	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(438.26)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,133.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,707.97)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,040.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**37,040.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,682.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,682.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,107.69
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	109	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,384.61)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,785.60)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,062.52)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.02)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,125.02)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,933.38)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,933.38)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(280.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,185.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,185.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	93.05
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(116.31)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,007.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,031.20)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111731 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(87.48)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(796.28)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(796.28)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(109.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(371.74)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(209.23)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(680.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.80)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(5.80)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,170.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,170.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,137.07)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,137.07)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,790.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**48,790.00**
730018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	37,040.00
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,790.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(11,750.00)**
760300		06/30/2004	01	Book IDC from G0007952 for F0014961	G4ADJ020	205	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(690.43)
760300		06/30/2004	01	Book IDC from G0007952 for F0014962	G4ADJ020	206	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(690.43)
760300		06/30/2004	01	Book IDC from G0007952 for F0014964	G4ADJ020	207	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(552.34)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	140	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(138.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,484.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,413.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111732 - Use of Kites in Shrimp Codends Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	142	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(10,203.46)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,670.76)
									**Total Adjusted Budget - 530000 - Federal Programs			**(121,874.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,713.78
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**21,213.78**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,038.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,038.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150.58)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,150.58)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541.52)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(541.52)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461.52)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(461.52)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,800.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(35.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.98)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(11.98)**
717214		06/30/2004	01	Inv: I5UZO11-01 PO: P4UZO95	PO4OY001	83	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(6,988.67)
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,000.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,713.78
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**14,225.11**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,500.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	143	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3,214.79)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,031.06

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111732 - Use of Kites in Shrimp Codends Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,816.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111733 - Workshop on Trawl Selectivity Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,430.12)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,430.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,189.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11,189.50**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,843.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,843.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,176.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,176.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,545.00
									**Total Adjusted Budget - 710 - Travel			**55,545.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.99)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(436.99)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,351.23)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(14,351.23)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,000.00**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,189.50
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,410.50
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**33,600.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(44.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,314.10
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,314.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111734 - Subc The Lobster Institute Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132,997.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**132,997.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	132,997.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**132,997.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132,997.00
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,997.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111735 - Subc MA Fishermane's Partnership Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	63,535.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**63,535.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,535.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**63,535.00**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	63,535.00
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,535.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111736 - Subc Univ of ME Sea Cucumber Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,187.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,187.48)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	164,704.55
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**164,704.55**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165,647.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**165,647.00**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	164,704.55
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,647.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(942.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,254.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,254.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111739 - Subc NE Aquarium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,755.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,755.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	97,720.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**97,720.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,875.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**103,875.00**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	97,720.00
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,875.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(6,155.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,899.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,899.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111740 - Subc GOM Lobster Foundation Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,840.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(123,840.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,960.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46,960.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,300.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**164,300.00**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	46,960.00
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,300.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(117,340.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111741 - Subc Univ of ME Gear Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,933.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,933.52)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81,518.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**81,518.05**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,751.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**95,751.00**
730015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81,518.05
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,751.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(14,232.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,799.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,799.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111742 - Subc Univ of ME Field Trials Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,734.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(98,734.96)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	697.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**697.04**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,932.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**92,932.00**
730014		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	697.04
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,932.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(92,234.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111743 - Subc Cape Cod Commercial Hook Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,600.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,600.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	113,612.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**113,612.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,612.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**123,612.00**
730021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	113,612.00
730021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,612.00)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(10,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111744 - Subc Maine DMR Northern Shrimp Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,150.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(62,150.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,600.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,250.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**76,250.00**
730017		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,600.00
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,250.00)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(55,650.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111745 - Subc GOM Resrch Inst Herring Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187,832.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(187,832.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,847.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,847.07**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,847.07
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**16,847.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111746 - Subc GOM Resrch Inst Monitoring Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,422.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(174,422.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	82,798.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**82,798.20**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,721.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**250,721.00**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	82,798.20
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,721.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(167,922.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111747 - Subc Bigelow Laboratory Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	145	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(20,520.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,520.69)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	274,132.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**274,132.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	274,132.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**274,132.00**
730012		06/30/2004	01	Inv: I4UZE260-01 PO: PZZZ815	PO4OY001	77	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(18,946.88)
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	274,132.00
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274,132.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(18,946.88)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	146	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,573.81)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,926.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111748 - Program Administration 03-05 CICEET Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**96,600.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,915.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**86,915.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,324.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**74,324.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,455.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**88,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111749 - Tech and Information Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**50,000.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,500.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,333.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,333.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**146,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,958.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**83,958.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111750 - Proposal Review Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,576.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,576.41)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,994.84)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,994.84)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(56.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(4,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**30,000.00**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.67)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(139.67)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(409.81)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,818.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,818.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111751 - Continuing Projects: Fell, Valiela Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008093	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(36,007.26)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,289.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(124,297.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72,333.87
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,701.32
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**171,035.19**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246,325.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**246,325.00**
730012		06/30/2004	01	ACCR I5URM011	J4ZAY064	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(36,007.26)
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72,333.87
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,938.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(84,611.39)**
730017		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,701.32
730017		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,387.00)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(26,685.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111752 - Continuing Projects: T Eighmy Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,112.94)
									**Total Adjusted Budget - 530000 - Federal Programs			**(77,112.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,428.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,428.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,190.06)
									**Total Adjusted Budget - 615F10 - PAT			**(37,190.06)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**39,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	739.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**739.95**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,400.00**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,428.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**6,428.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,684.17
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,684.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111753 - Proof of Concept Projects (subs) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,951.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**49,951.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
730001		04/12/2005	10	from fund 111754	J5SPS065	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,009.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**120,009.00**
730018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,951.00
730018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,951.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**0.00**
730019		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	25,000.00
730019		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
760300		04/12/2005	10	from fund 111754	J5SPS065	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,202.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,202.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111754 - Proof of Concept Projects (campus) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,009.00
7112		02/17/2005	08	move to 111873	J5SPS059	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(25,739.00)
7112		04/12/2005	10	move to fund 111753	J5SPS065	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(17,267.55)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2.45**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,784.00
760300		02/17/2005	08	move to 111873	J5SPS059	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,840.00)
760300		04/12/2005	10	move to fund 111753	J5SPS065	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,943.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	148	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(940.97)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,953.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(80,894.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,470.98)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,470.98)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,096.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**72,096.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,627.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,627.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,276.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,276.81)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,851.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,851.84)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(634.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(118.74)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,365.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,365.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,237.53)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 710 - Travel**			**14,000.00**
710100		06/30/2004	01	S0307535-CC 361 TOM BALLESTRO	PC4OY007	147	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(137.63)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(570.07)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(25.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**35,000.00**
711200		06/30/2004	01	S0306174-HOUGHTON HARDWARE INC	PC4OY002	273	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.03)
711200		06/30/2004	01	S0306212-CC 292 JOSH BRIGGS	PC4OY002	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.78)
711200		06/30/2004	01	S0306244-HOUGHTON HARDWARE INC	PC4OY002	361	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2.79)
711200		06/30/2004	01	S0306246-HOUGHTON HARDWARE INC	PC4OY002	365	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.76)
711200		06/30/2004	01	S0306247-HOUGHTON HARDWARE INC	PC4OY002	367	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.67)
711200		06/30/2004	01	S0306248-HOUGHTON HARDWARE INC	PC4OY002	369	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.95)
711200		06/30/2004	01	S0306249-HOUGHTON HARDWARE INC	PC4OY002	371	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.23)
711200		06/30/2004	01	S0307035-HOUGHTON HARDWARE INC	PC4OY005	407	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(4.30)
711200		06/30/2004	01	S0307502-HOUGHTON HARDWARE INC	PC4OY007	93	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.63)
711200		06/30/2004	01	S0307535-CC 361 TOM BALLESTRO	PC4OY007	145	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(101.24)
711200		06/30/2004	01	S0308328-CC 375 JAMIE HOULE	PC4OY009	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(271.29)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,121.37)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,702.04)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(72.05)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.60)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(5.60)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(350.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.95)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(481.95)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.18)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(99.18)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.30)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(8.30)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.83)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(406.83)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(50.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**35,800.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	325,100.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**325,100.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,250.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**63,250.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	149	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(222.67)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,849.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,627.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111756 - Dev Of Tech for Mgt of Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,853.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,853.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**36,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,387.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**43,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,899.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**24,899.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,811.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**68,811.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111757 - Tech Development Projects (subs) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for I4ZS3986	G4ADJ019	286	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,456.70)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498,212.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(499,669.49)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	169,780.36
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120,340.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	229,357.52
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	212,762.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	139,162.68
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	223,793.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	145,606.32
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,679.32
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	141,822.79
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	291,234.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	165,434.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3986-0001	BDCF0508	128	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(212,762.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,694,210.90**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,371,635.00
730001		07/23/2004	01	transferred from 111762	J5SPS006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,000.00
730001		07/23/2004	01	correction of JV-J5SPS006	J5SPS007	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,000.00)
730001		02/17/2005	08	move to 111873	J5SPS059	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,341.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,364,294.00**
730002		06/30/2004	01	Univ Of Ma Dartmouth Foundatn	I4ZS3986	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(212,762.00)
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	212,762.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,156.11)
730002		11/30/2004	01	Corr adopt bud O017 I4ZS3986-0001	J5FX0007	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	212,762.00
730002		11/30/2004	01	Corr adj bud O017 I4ZS3986 seq 0001	J5FX0007	304	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(212,762.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(1,156.11)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	229,357.52
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278,934.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(49,576.48)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	223,793.25
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232,642.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(8,848.75)**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120,340.66
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,107.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(62,766.34)**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	139,162.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111757 - Tech Development Projects (subs) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221,393.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(82,230.32)**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	145,606.32
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216,440.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(70,833.68)**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,000.00
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,000.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**0.00**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,679.32
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,108.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(69,428.68)**
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	141,822.79
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,441.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(31,618.21)**
730013		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	291,234.00
730013		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291,234.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**0.00**
730014		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	165,434.00
730014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,434.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**0.00**
730016		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	169,780.36
730016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244,890.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(75,109.64)**
760300		06/30/2004	01	Book IDC from G0007924 for I4ZS3986	G4ADJ019	287	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(300.59)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,419.31
760300		02/17/2005	08	move to 111873	J5SPS059	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,909.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,209.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111758 - Tech Dev Project: S Jones Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,442.26)
									Total Adjusted Budget - 530000 - Federal Programs			**(43,442.26)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,563.08)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,563.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,412.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,412.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,509.58)
									Total Adjusted Budget - 617F10 - Operating Staff			**(3,509.58)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,188.81
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,188.81**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									Total Adjusted Budget - 710 - Travel			**2,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.16)
									Total Adjusted Budget - 710000 - In-State Travel			**(980.16)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,906.90)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,906.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,202.00
									Total Adjusted Budget - 7112 - Research Supplies			**9,202.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,994.06)
									Total Adjusted Budget - 711200 - Research Supplies			**(4,994.06)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.35)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.35)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.85)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(6.85)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									Total Adjusted Budget - 740000 - Cap Equipment			**3,500.00**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,529.08)
									Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**(3,529.08)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,275.99
									Total Adjusted Budget - 760300 - F&A Expenditures			**6,275.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111759 - Tech Dev Project: Fredriksson Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,452.37)
									**Total Adjusted Budget - 530000 - Federal Programs			**(35,452.37)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,690.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,690.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,920.65)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,920.65)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,257.98)
									**Total Adjusted Budget - 615F10 - PAT			**(14,257.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,060.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,060.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,353.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,353.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(329.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,902.00
									**Total Adjusted Budget - 710 - Travel			**2,902.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,102.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,102.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,856.06
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,856.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111760 - Tech Dev Project: K Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	151	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(566.21)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,213.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,779.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	137,503.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**137,503.80**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,093.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,093.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,540.38)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,540.38)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,857.69)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,857.69)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,209.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,736.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,736.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(482.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(740.03)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,215.60)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,215.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,000.00**
711200		06/30/2004	01	S0306135-BARNSTEAD THERMOLYNE	PC4OY002	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.39)
711200		06/30/2004	01	S0306172-VWR SCIENTIFIC PROD VC	PC4OY002	269	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(36.73)
711200		06/30/2004	01	S0306179-VWR SCIENTIFIC PROD VC	PC4OY002	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(91.06)
711200		06/30/2004	01	S0307041-AIRGAS EAST INC #25	PC4OY005	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.24)
711200		06/30/2004	01	S0307376-FISHER SCI HUS	PC4OY006	391	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(206.39)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,990.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,378.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111760 - Tech Dev Project: K Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.15)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.67)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(25.67)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**8,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.69)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(35.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(15.60)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,103.75)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,103.75)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156,320.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**156,320.00**
730015		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	137,503.80
730015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151,613.00)
									**Total Adjusted Budget - 730015 - Subcontracts 15			**(14,109.20)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	152	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(178.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,577.18
									**Total Adjusted Budget - 760300 - F&A Expenditures			**48,398.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111761 - Tech Transfer Project: (sub) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,532.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(80,532.79)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	172,176.21
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**172,176.21**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246,209.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**246,209.00**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	172,176.21
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246,209.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(74,032.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111762 - Tech Transfer Projects Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,400.00
7112		07/23/2004	01	transfer to 111757	J5SPS006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,000.00)
7112		07/23/2004	01	correction of JV-J5SPS006	J5SPS007	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,000.00
7112		02/17/2005	08	move to 111873	J5SPS059	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,485.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**22,915.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,662.00
760300		02/17/2005	08	move to 111873	J5SPS059	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,123.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,539.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111763 - Tech Transfer Project: Deely Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,246.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,246.84)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,308.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,308.00**
616F10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-3	F4ADJ021	196	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-4	F4ADJ021	197	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-3	F4ADJ021	204	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-4	F4ADJ021	205	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-3	F4ADJ021	212	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-4	F4ADJ021	213	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-3	F4ADJ021	220	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-4	F4ADJ021	221	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-3	F4ADJ021	228	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-4	F4ADJ021	229	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-3	F4ADJ021	236	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-4	F4ADJ021	237	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-3	F4ADJ021	244	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-4	F4ADJ021	245	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-3	F4ADJ021	252	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	927.07
616F10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-4	F4ADJ021	253	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(927.07)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,760.55)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(19,760.55)**
65YF10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-3	F4ADJ021	198	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-4	F4ADJ021	199	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-3	F4ADJ021	206	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-4	F4ADJ021	207	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-3	F4ADJ021	214	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-4	F4ADJ021	215	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-3	F4ADJ021	222	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-4	F4ADJ021	223	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-3	F4ADJ021	230	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-4	F4ADJ021	231	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-3	F4ADJ021	238	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-4	F4ADJ021	239	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-3	F4ADJ021	246	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-4	F4ADJ021	247	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-3	F4ADJ021	254	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	375.47
65YF10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-4	F4ADJ021	255	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(375.47)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,287.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,287.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111763 - Tech Transfer Project: Deely Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,591.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,591.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**70,200.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,400.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,620.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,620.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,586.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,586.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111764 - Specialized Equipment Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,542.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(112,542.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,228.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**98,228.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,228.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,481.85
									****Total Adjusted Budget - 740000 - Cap Equipment**			**116,709.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111765 - Coupled Modeling Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	154	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(323.43)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008093	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(29,817.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,523.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(128,664.81)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,872.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,872.50**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,240.00
611NZ0		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	62,155.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**91,395.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,502.52)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,502.52)**
611Q90		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,000.00
611Q90		01/27/2005	07	BGR2- transfer to 111828	J5SPL032	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(20,548.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**24,452.00**
615F10		07/23/2004	01	rebudget OS wages to PAT salary	J5UZOB09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	13,667.00
									****Total Adjusted Budget - 615F10 - PAT**			**13,667.00**
615NZ0		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,639.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**36,639.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,667.00
617NZ0		07/23/2004	01	rebudget OS wages to PAT salary	J5UZOB09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(13,667.00)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,648.00
65YF10		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,009.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,657.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(546.22)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(723.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(723.28)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
7112		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,375.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,375.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111765 - Coupled Modeling Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,198.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,198.76)**
714010		06/30/2004	01	Corr PCard Inv #S0306298	PC4ADJ50	1	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(221.53)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(221.53)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,328.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(6,328.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,577.50)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(3,577.50)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**18,000.00**
740000		06/30/2004	01	ACCR I5UZ019	J4ZAY064	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(29,817.50)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,872.50
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,953.00
740000		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**47,008.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	155	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(101.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,971.90
760300		08/11/2004	02	111641/AR20 Grant/Budget	J0008781	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	100,822.00
760300		01/27/2005	07	BGR2- transfer to 111828	J5SPL032	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,452.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**124,240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111766 - Coastal Carbon Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	157	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(142.52)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266,357.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(266,500.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.03
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,637.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**93,637.08**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,629.43)
615F10		10/28/2004	04	rebudget OS wages to PAT salary	J5UZOB38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	16,400.00
615F10		10/28/2004	04	rebudget to 615f10	J5UZOB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	67,346.00
									****Total Adjusted Budget - 615F10 - PAT**			**40,116.57**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,000.00
615NZ0		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,346.00
615NZ0		10/28/2004	04	rebudget to 615f10	J5UZOB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(67,346.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,400.00
617NZ0		10/28/2004	04	rebudget OS wages to PAT salary	J5UZOB38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(16,400.00)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**0.00**
61SNZ0		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	880.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**880.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,873.62
65YF10		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,290.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,163.62**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,770.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,770.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(350.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.66)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(79.66)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,362.00
7112		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,531.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111766 - Coastal Carbon Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**26,893.00**
711200		06/30/2004	01	S0307539-COLE PARMER/INNOCAL	PC4OY007	155	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.45)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,865.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,915.39)**
714010		06/30/2004	01	S0306297-CC 111 FED EX	PC4OY002	425	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.77)
714010		06/30/2004	01	S0306298-CC 113 FED EX	PC4OY002	441	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.40)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.99)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(144.16)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(6,000.00)**
717214		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,500.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(224.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**210,000.00**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,637.05
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(116,362.95)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.03
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,999.97
740000		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**56,500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	158	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(44.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,385.59
760300		08/11/2004	02	111641/AR21 Grant/Budget	J0008782	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,953.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,293.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(656.18)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(29,145.39)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,693.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(146,495.19)**
611F60		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	42	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,206.67)
611F60		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	87.75
611F60		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	46	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,336.74)
611F60		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	96	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,248.99)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,876.16)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,572.73)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,783.00
611NZ0		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	48,069.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**102,852.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,443.27)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,443.27)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,520.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(14,520.09)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(50.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,200.00
613NZ0		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	43,540.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**85,740.00**
613P90		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	143	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(652.80)
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,221.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,874.40)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,793.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,793.17)**
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(488.70)
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	37	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	35.54

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	82	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(541.38)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	134	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	104	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(505.84)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,939.11
65YF10		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,103.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,495.01**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(54.84)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,773.29)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(965.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(965.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,188.00
7112		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,506.00
									**Total Adjusted Budget - 7112 - Research Supplies			**24,694.00**
711200		06/30/2004	01	S0306483-AIRGAS EAST INC #25	PC4OY003	325	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.24)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,964.86)
									**Total Adjusted Budget - 711200 - Research Supplies			**(12,976.10)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.13)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(281.13)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(317.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.73)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(27.73)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.05)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(227.05)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.72)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,120.00
721100		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**33,300.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,491.90)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,491.90)**
740000		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(206.74)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	161	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(9,182.84)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,528.96
760300		08/12/2004	02	111641/AR22 Grant/Budget	J0008784	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	57,602.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**71,741.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	163	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	29,128.99
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,690.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,561.50)**
611F60		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,206.67
611F60		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,291.34
611F60		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	47	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(42.35)
611F60		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	36	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,248.99
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,236.90)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,540.33)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(925.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(925.00)**
613P90		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	816.00
613P90		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(163.20)
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(652.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	488.70
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	38	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	522.99
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	83	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.15)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	34	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	34	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	86	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	505.84
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,575.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,028.83)**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	118	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	68.55
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(13.71)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	164	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	9,177.68
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,245.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,067.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - COOS Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(222.52)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	166	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,454.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207,392.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(210,069.45)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	257.31
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,115.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,372.31**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,905.25
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**82,905.25**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,666.67
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,666.67**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,610.26)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,610.26)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,178.53
615F10		08/26/2004	02	rebudget PAT unallocated to PAT sal	J5UZOB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	16,304.00
									****Total Adjusted Budget - 615F10 - PAT**			**48,482.53**
615NZ0		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,304.00
615NZ0		08/26/2004	02	rebudget PAT unallocated to PAT sal	J5UZOB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(16,304.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(180.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,170.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,170.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197.12
									****Total Adjusted Budget - 61SNWS - College Work Study**			**197.12**
61SNZ0		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,510.53
65YF10		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,603.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**44,113.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,751.81
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,751.81**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
710		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - COOS Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**11,000.00**
710000		06/30/2004	01	S0305757-ENTERPRISE RENTACAR	PC4OY001	17	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(92.88)
710000		06/30/2004	01	S0306446-ENTERPRISE RENTACAR	PC4OY003	237	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.44)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(237.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,087.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,087.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(250.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,538.00
7112		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,500.00
7112		10/18/2004	04	rebudget supplies/F&A to equipment	J5UZOB30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(7,000.00)
7112		02/28/2005	08	rebudget sup/F&A to WetLabs purchas	J5UZOB59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(914.72)
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,123.28**
711200		06/30/2004	01	S0305750-VWR SCIENTIFIC PROD VC	PC4OY001	3	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(108.00)
711200		06/30/2004	01	S0307342-GOVCONNECTION INC	PC4OY006	325	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	21.51
711200		06/30/2004	01	S0307343-GOVCONNECTION INC	PC4OY006	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(152.12)
711200		06/30/2004	01	S0307345-HOUGHTON HARDWARE INC	PC4OY006	331	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.48)
711200		06/30/2004	01	S0307346-GOVCONNECTION INC	PC4OY006	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(142.94)
711200		06/30/2004	01	S0307347-RADIO SHACK 00110973	PC4OY006	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(52.97)
711200		06/30/2004	01	S0307356-AIRGAS EAST INC #3	PC4OY006	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,006.56)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,096.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,546.10)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(433.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.59)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(124.59)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**5,000.00**
717214		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,600.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	441.35
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**441.35**
719000		06/30/2004	01	S0307349-BLUE MERMAID WORLD GRI	PC4OY006	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(92.19)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.69)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(459.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - COOS Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**
730001		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	40,000.00
730001		11/09/2004	05	rebudget subcontract to equipment	J5UZOB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(40,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	257.31
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,115.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,618.17
740000		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	46,000.00
740000		10/18/2004	04	rebudget supplies/F&A to equipment	J5UZOB30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	10,220.00
740000		11/09/2004	05	rebudget subcontract to equipment	J5UZOB46	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	51,500.00
740000		02/28/2005	08	rebudget sup/F&A to WetLabs purchas	J5UZOB59	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,335.49
									****Total Adjusted Budget - 740000 - Cap Equipment**			**137,045.97**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	93	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.11)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	167	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(773.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,372.78
760300		08/12/2004	02	111641/AR23 Grant/Budget	J0008785	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	37,493.00
760300		10/18/2004	04	rebudget supplies/F&A to equipment	J5UZOB30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,220.00)
760300		11/09/2004	05	rebudget subcontract to equipment	J5UZOB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(11,500.00)
760300		02/28/2005	08	rebudget sup/F&A to WetLabs purchas	J5UZOB59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(420.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**104,881.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111769 - Mixed Gas Technical Diving Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	169	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(174.24)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,775.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(48,949.55)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,867.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,867.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,558.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,558.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,997.19)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(16,997.19)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 10 2	F0015151	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(112.00)
61SNSH		06/30/2004	01	HR Payroll 2004 B2 11 2	F0015152	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(192.00)**
61SNWS		06/30/2004	01	HR Payroll 2004 B2 10 1	F0015151	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	33.60
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(658.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(624.48)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(412.42)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,427.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,427.76)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,750.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,145.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15,145.49)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.82)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(26.82)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(225.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111769 - Mixed Gas Technical Diving Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,563.24
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,563.24**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	170	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.84)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**95.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111770 - American 19th Century Whaling Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,125.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(26,125.48)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,764.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,764.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.19)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(164.19)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(7.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,480.94)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,480.94)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(78.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,092.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,092.00)**
61SNZ0		08/19/2004	02	111770/AR Grant/Budget	J0008852	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,680.00
61SNZ0		10/08/2004	04	trans budg to fund 111834	J5SPD077	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLORENC	(15,680.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	736.00
65YF10		08/19/2004	02	111770/AR Grant/Budget	J0008852	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,333.00
65YF10		10/08/2004	04	trans budg to fund 111834	J5SPD077	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	(1,333.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**736.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(474.79)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,135.00
									**Total Adjusted Budget - 710 - Travel			**1,135.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.59)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(217.59)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(220.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111770 - American 19th Century Whaling Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.97)
760300		08/19/2004	02	111770/AR Grant/Budget	J0008852	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,826.00
760300		10/08/2004	04	trans budg to fund 111834	J5SPD077	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLORENC	(7,826.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES048	06/30/2004	01	Grant - Accrued Revenue	G0008133	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	435.27
530000	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,602.49)
530000	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,195.71)
530000	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,842.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,314.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,520.03)**
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.26
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	80	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.26)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	24	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	176	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	176	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	152	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	190	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	136	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	136	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	118	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	168	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	663.10
615F10	UES068	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	24	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(663.10)
615F10	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,815.07)
615F10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,235.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,050.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,050.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**32,050.00**
61CPHO	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.13)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(70.13)**
61CPHX	UES048	06/30/2004	01	DIST PYROLL JUNE	J4ZAY371	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	334.62
61CPHX	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,531.75)
61CPHX	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,110.25)
61CPHX	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,353.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,633.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,293.88)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,500.00**
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.13
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.13)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	7	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	6	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	182	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	21	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	158	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	537.11
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	268.56
65YF10	UES068	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(268.56)
65YF10	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,480.07)
65YF10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.24)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,534.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,553.69**
65YP10	UES048	06/30/2004	01	DIST PYROLL JUNE	J4ZAY371	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	28.11
65YP10	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,058.56)
65YP10	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.28)
65YP10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.65)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,542.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.96)
710000	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751.28)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(926.24)**
710100	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,773.62)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,773.62)**
710300	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,309.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,309.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,600.00**
711200	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(836.86)**
714010	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.19)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(137.19)**
716120	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(1,800.00)**
717200	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,988.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,988.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
718000	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,043.03)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.16)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,201.19)**
718016	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.29)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(61.29)**
719000	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(106.14)**
719100	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(590.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(1,000.00)**
760300	UES048	06/30/2004	01	Grant - Indirect Cost Charge	G0008133	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	72.54
760300	UES048	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,767.09)
760300	UES068	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,132.63)
760300	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.41)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,930.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**462.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111772 - Open Ocean Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	175	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(969.62)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231,238.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(232,208.04)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,046.71)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,046.71)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,254.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,254.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,359.57)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(24,359.57)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,805.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,805.58)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,687.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**78,687.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,284.07)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(23,284.07)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,080.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,660.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,660.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,636.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,636.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,092.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,092.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 710 - Travel**			**1,750.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,965.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,965.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(295.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111772 - Open Ocean Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0306441-CC 198 HUDSON DECEW	PC4OY003	231	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(488.04)
711200		06/30/2004	01	S0307736-CC 197 MATTHEW PACKARD	PC4OY007	299	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(176.08)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,523.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,188.01)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(65.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,202.25)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(2,202.25)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	176	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(305.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,995.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,690.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111773 - Precondition Juvenile Atlantic Cod Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,371.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,371.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,047.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,047.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,153.62)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,153.62)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,160.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,273.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,273.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(180.91)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	245.00
									****Total Adjusted Budget - 710 - Travel**			**245.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(47.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,216.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,216.85)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(138.65)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.63)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(25.63)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(423.52)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.53)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(177.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,356.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,356.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.32)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	178	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,434.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,691.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,063.51)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.08**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,516.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,516.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,076.93
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,076.93)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,815.38)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,815.38)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
613P90		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,538.48)
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.39)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,153.87)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,387.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(129.24)
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	174.46
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	154	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(174.46)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(669.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,270.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,270.22)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(484.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,476.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**49,476.00**
711200	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,108.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,750.98)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(256.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(486.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,499.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,499.05)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.08
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.08)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300	URDIVP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.32)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	179	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(767.15)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,592.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,530.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	181	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	2,434.87
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,434.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.01)**
613P90		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,538.48
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	129.24
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	182	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	767.15
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(767.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111775 - Coastal Communities Org: UZOPTH - PI Troy Hartley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.90)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20.90)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,165.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,165.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,110.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,110.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,016.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,016.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,856.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,856.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,250.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.59)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(16.59)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**7,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,098.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**13,098.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111776 - Admin for Advancing Spill Response Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119,218.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(119,218.77)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,350.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,400.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,614.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,614.04)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,653.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,653.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,500.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,041.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,041.73**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(387.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,200.00
									****Total Adjusted Budget - 710 - Travel**			**31,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(589.81)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,847.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,847.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(595.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,743.01)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(14,743.01)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111776 - Admin for Advancing Spill Response Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,363.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,363.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(182.65)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.89)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(66.89)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.14)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(38.14)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.69)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(55.69)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,965.83)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,965.83)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,350.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,250.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(19,900.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(407.05)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(405.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.12)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(76.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,271.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,271.25)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,690.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(1,690.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,625.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,625.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,100.64
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,100.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111777 - Competitive Projects on Campus Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		01/12/2005	07	balance from org URCIRL	J5SPS041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	38,403.85
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**38,403.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111777 - Competitive Projects on Campus Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,531.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,531.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117,855.03
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**117,855.03**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,000.00
730001		12/07/2004	06	budget move from 111778	J5SPS034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	34,864.00
730001		12/07/2004	06	budget move from 111778	J5SPS034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(32,600.00)
730001		12/08/2004	06	budget correction	J5SPS035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	32,600.00
730001		01/12/2005	07	balance to org UDCENK	J5SPS041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(38,403.85)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**81,460.15**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117,855.03
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119,864.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(2,008.97)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,577.67
760300		12/08/2004	06	budget correction	J5SPS035	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(32,600.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,977.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111778 - Competitive Projects off Campus Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		01/12/2005	07	moved from org URCIRL	J5SPS042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	225,020.50
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**225,020.50**
760300		01/12/2005	07	moved from org URCIRL	J5SPS042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	11,705.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,705.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111778 - Competitive Projects off Campus Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,946.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,946.54)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140,518.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**140,518.62**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,000.00
730001		12/07/2004	06	move to fund 111777	J5SPS034	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,797.00)
730001		01/13/2005	07	move to org UDCENK	J5SPS045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(225,020.50)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**28,182.50**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140,518.62
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(9,481.38)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,034.84
760300		12/07/2004	06	move to fund 111777	J5SPS034	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(467.00)
760300		01/13/2005	07	move to org UDCENK	J5SPS045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,705.55)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,862.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111779 - Mgt of Contaminated Sediments Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,820.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,820.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,497.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,353.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,353.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111780 - Mgt of Contaminated Sediments Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,166.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,166.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,358.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,358.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,388.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,388.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	184	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,451.27)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008068	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(250,000.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953,610.11)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,205,061.38)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**600,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,304.00
611NZ0		07/06/2004	01	rebudget to subcontract	J5UZEG02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(18,442.00)
611NZ0		10/12/2004	04	correct sub deficit/idc on sub	J5UZEG36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,895.00)
611NZ0		12/15/2004	06	rebudget to support	J5UZEG80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(10,000.00)
611NZ0		01/20/2005	07	rebudget to support	J5UZEG87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,958.00)
611NZ0		03/28/2005	09	rebudget to travel and supplies	J5UZEGEA	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,816.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**115,193.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,561.01)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,561.01)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,358.95)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,358.95)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,540.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**43,540.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,360.92)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,360.92)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,703.75)
615F10		04/05/2005	10	rebudget to salaries/fringe	J5UZEGEJ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	991.00
									**Total Adjusted Budget - 615F10 - PAT			**(154,712.75)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	358,394.00
615NZ0		07/06/2004	01	rebudget to subcontract	J5UZEG02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(41,023.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**317,371.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,710.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,710.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,895.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/06/2004	01	rebudget to subcontract	J5UZEG02	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(24,083.00)
65YF10		01/20/2005	07	rebudget to support	J5UZEG87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,220.00
65YF10		03/28/2005	09	rebudget to travel and supplies	J5UZEGEA	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(727.00)
65YF10		04/05/2005	10	rebudget to salaries/fringe	J5UZEGEJ	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	397.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**118,702.36**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,253.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,253.44)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,649.00
710		03/28/2005	09	rebudget to travel and supplies	J5UZEGEA	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,543.00
									****Total Adjusted Budget - 710 - Travel**			**37,192.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(607.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,498.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(12,498.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(440.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,500.00
7112		12/15/2004	06	rebudget to support	J5UZEG80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	10,000.00
7112		01/20/2005	07	rebudget to support	J5UZEG87	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,738.00
7112		03/28/2005	09	rebudget to travel and supplies	J5UZEGEA	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,805.00
7112		04/05/2005	10	rebudget to salaries/fringe	J5UZEGEJ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,388.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**60,655.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,266.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,266.48)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.65)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,680.65)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,117.89)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,117.89)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,880.83)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,880.83)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,617.26)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,617.26)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.89)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(849.89)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,590.00
721100		03/28/2005	09	rebudget to travel and supplies	J5UZEGEA	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,805.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**6,785.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,235,300.00
730001		07/06/2004	01	rebudget to subcontract	J5UZEG02	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	121,980.00
730001		10/12/2004	04	correct sub deficit/idc on sub	J5UZEG36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,983.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,359,263.00**
730002		06/30/2004	01	accr i5uzx008	J4ZAY059	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(250,000.00)
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	600,000.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(1,750,000.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,627.70
									****Total Adjusted Budget - 740000 - Cap Equipment**			**170,627.70**
740005		06/30/2004	01	S0306347-DKC*DIGI KEY CORP	PC4OY003	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(568.27)
740005		06/30/2004	01	S0306417-ARROW ELECTRONICS	PC4OY003	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(758.00)
740005		06/30/2004	01	S0307823-HEILINDELECTRONICS.COM	PC4OY007	467	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(125.00)
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,212.85)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(20,664.12)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,923.29
760300		07/06/2004	01	rebudget to subcontract	J5UZEG02	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(38,432.00)
760300		10/12/2004	04	correct sub deficit/idc on sub	J5UZEG36	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	912.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**218,403.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,528.77)
									**Total Adjusted Budget - 530000 - Federal Programs			**(50,528.77)**
611NZ0		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	35,640.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,640.00**
615F10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-5	F4ADJ021	106	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-6	F4ADJ021	107	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-5	F4ADJ021	122	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-6	F4ADJ021	123	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-3	F4ADJ021	136	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-4	F4ADJ021	137	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-3	F4ADJ021	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-4	F4ADJ021	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-3	F4ADJ021	170	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	171	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	172	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.54
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	173	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,103.54)
615F10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-5	F4ADJ022	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,057.52
615F10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-6	F4ADJ022	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,057.52)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	464.23
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(464.23)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,350.38)
									**Total Adjusted Budget - 615F10 - PAT			**(19,350.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,260.00
615NZ0		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,620.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,880.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,629.97)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,629.97)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,350.00
617NZ0		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,350.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**22,700.00**
65YF10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-5	F4ADJ021	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94
65YF10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-6	F4ADJ021	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-5	F4ADJ021	124	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94
65YF10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-6	F4ADJ021	125	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-3	F4ADJ021	138	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94
65YF10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-4	F4ADJ021	139	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-3	F4ADJ021	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94
65YF10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-4	F4ADJ021	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-3	F4ADJ021	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	176	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	446.94
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	177	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(446.94)
65YF10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-5	F4ADJ022	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.30
65YF10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-6	F4ADJ022	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.30)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	185.69
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	116	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(185.69)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,413.39
65YF10		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,117.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,530.39**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
710		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,200.00
									**Total Adjusted Budget - 710 - Travel			**6,400.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,313.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,313.90)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.25)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(237.25)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,017.00
7111		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,017.00
									**Total Adjusted Budget - 7111 - Supplies			**6,034.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
7112		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(302.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,000.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.62)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(47.62)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.66)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(315.66)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.01)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(28.01)**
718048		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.70)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(228.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(414.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,401.17)
760300		06/15/2005	12	111371/AR19 Grant/Budget	J0011248	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,556.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,845.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111783 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,013.46)
									**Total Adjusted Budget - 530000 - Federal Programs			**(31,013.46)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,097.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,097.00**
613NZ0		04/29/2005	10	111371/AN2 Grant/Budget	J0010783	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,986.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,986.00**
615NZ0		06/24/2005	12	111371/AR21 Grant/Budget	J0011378	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,208.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,208.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,500.04)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,500.04)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
61SNZ0		01/20/2005	07	111371/AR18 Grant/Budget	J0010004	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,114.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**38,614.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,055.00
65YF10		04/29/2005	10	111371/AN2 Grant/Budget	J0010783	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	335.00
65YF10		06/24/2005	12	111371/AR21 Grant/Budget	J0011378	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,585.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,975.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.02)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,554.02)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	794.00
710		06/24/2005	12	111371/AR21 Grant/Budget	J0011378	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,416.00
									**Total Adjusted Budget - 710 - Travel			**5,210.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,188.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		06/24/2005	12	111371/AR21 Grant/Budget	J0011378	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,282.60
760300		01/20/2005	07	111371/AR18 Grant/Budget	J0010004	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,652.00
760300		04/29/2005	10	111371/AN2 Grant/Budget	J0010783	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,989.00
760300		06/24/2005	12	111371/AR21 Grant/Budget	J0011378	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,715.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**40,638.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,233.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(156,233.82)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509,245.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**509,245.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	256,655.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**256,655.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,968.38)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(21,968.38)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,709.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,709.95)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	622,876.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**622,876.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**20,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,467.85)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,467.85)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,109.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**103,109.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429,915.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**429,915.72**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,052.67)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
									****Total Adjusted Budget - 710 - Travel**			**80,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	281,078.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**281,078.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,940.00
									****Total Adjusted Budget - 721100 - Assistantships**			**98,940.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153,215.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**153,215.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,048,652.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,048,652.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111785 - Popup Archival Satellite Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,158.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,158.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.01**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,794.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,794.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,525.91)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(6,525.91)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	547.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**547.33**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,425.80)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,092.88)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,092.88)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(273.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(247.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,100.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,003.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,003.22)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.84)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(45.84)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.01
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,175.81)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,175.80)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111785 - Popup Archival Satellite Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(591.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.55)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(190.55)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,305.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,305.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111786 - Sustainable Intergrated Finfish Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(144.16)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008035	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(661.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,204.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,009.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,315.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,315.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,963.78)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,963.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,880.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,880.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,159.65)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	824.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**824.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(164.95)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(212.43)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.94)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(864.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,100.00**
711200		06/30/2004	01	S0308115-STANDARD OF NEW ENGLAN	PC4OY008	391	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(67.08)
711200		06/30/2004	01	S0308658-THE HOME DEPOT 3483	PC4OY011	71	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(47.33)
711200		06/30/2004	01	j4ubl272 dna sequence	J4ZAY012	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(525.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,051.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,690.69)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,434.86
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,434.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111786 - Sustainable Intergrated Finfish Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,273.43)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,273.43)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	190	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(29.75)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008035	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(136.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,942.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,776.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111787 - Sea Grant Communications Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,520.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(41,520.68)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,530.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,530.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,527.00
615NZ0		06/17/2005	12	111371/AR20 Grant/Budget	J0011284	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	57,965.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**113,492.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,368.45
65YF10		06/17/2005	12	111371/AR20 Grant/Budget	J0011284	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,476.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,844.45**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		06/17/2005	12	111371/AR20 Grant/Budget	J0011284	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,954.00
7112		06/17/2005	12	111371/AR20 Grant/Budget	J0011284	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,528.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,482.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(37.38)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.95)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(7.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,204.52
760300		06/17/2005	12	111371/AR20 Grant/Budget	J0011284	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,030.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,234.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111788 - Sea Grant Program Development Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,669.00
7112		10/12/2004	04	trans $ to fund 111860	J5SPD078	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	(5,000.00)
7112		02/14/2005	08	move to fund 111914	J5SPS056	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,952.00)
7112		06/02/2005	12	reduced for fund 111921	J5SPS082	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,000.00)
7112		06/30/2005	12	111371/AR 29 Grant/Budget	J0011445	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	60,776.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**77,493.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57.00
760300		06/30/2005	12	111371/AR 29 Grant/Budget	J0011445	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,757.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111789 - Undergraduate Research Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,520.40)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,520.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,658.00
611NZ0		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,658.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,316.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(5.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,200.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
61SNZ0		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	895.00
65YF10		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	906.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,801.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(600.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
7112		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,189.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,389.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.97)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(68.97)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,650.57
760300		06/30/2005	12	111371/AR 30 Grant/Budget	J0011446	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,247.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**13,897.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(87.68)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.20)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(64.20)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	192	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,926.86)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(13,273.64)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,883.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,083.72)**
615F10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	84	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(990.92)
615F10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-6	F4ADJ021	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,108.72)
615F10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-6	F4ADJ021	126	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,663.74)
615F10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-4	F4ADJ021	140	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,663.74)
615F10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-4	F4ADJ021	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,663.74)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(407.12)
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	179	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	407.12
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	180	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(407.12)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,330.99)
									**Total Adjusted Budget - 615F10 - PAT			**(8,828.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,500.00
615NZ0		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,160.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**51,660.00**
617F10		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(855.36)
617F10		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	75	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	855.36
617F10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	112	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(855.36)
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,302.34)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,157.70)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,820.00
617NZ0		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,535.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**48,355.00**
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	113	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(51.36)
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.40)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(500.76)**
65YF10		06/30/2004	01	Adj HR-F0014412 for 2003-B1-26-4	F4ADJ021	85	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(401.32)
65YF10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-6	F4ADJ021	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(449.03)
65YF10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-6	F4ADJ021	127	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(673.81)
65YF10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-4	F4ADJ021	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(673.81)
65YF10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-4	F4ADJ021	155	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(673.81)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-4	F4ADJ021	181	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(164.88)
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-5	F4ADJ021	182	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	164.88
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-6	F4ADJ021	183	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(164.88)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	117	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(532.40)
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(342.14)
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	342.14

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	143	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(342.14)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,232.57
65YF10		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,531.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,852.37**
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	144	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(4.31)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(42.04)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
710		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**13,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(47.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(875.35)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,009.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,009.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,600.00
7112		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,178.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,778.00**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.35)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(389.35)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	193	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(810.30)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	19	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(2,739.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,343.63
760300		06/28/2005	12	111371/AR24 Grant/Budget	J0011413	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,383.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,177.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111791 - Sea Grant Extension Coastal Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,429.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,429.96)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
615NZ0		06/30/2005	12	111371/AR 27 Grant/Budget	J0011443	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**52,000.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	135	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,545.34
616F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015079	182	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,545.34)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,326.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,326.80)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	173	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	618.14
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015080	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(618.14)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,372.64
65YF10		06/30/2005	12	111371/AR 27 Grant/Budget	J0011443	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,530.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,902.64**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
710		06/30/2005	12	111371/AR 27 Grant/Budget	J0011443	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**2,400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,952.00
7112		06/30/2005	12	111371/AR 27 Grant/Budget	J0011443	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,952.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,904.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,371.20
760300		06/30/2005	12	111371/AR 27 Grant/Budget	J0011443	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,688.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111792 - Sea Grant EPA Smart Growth Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,968.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,968.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,032.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111793 - David Berlinsky Great Bay Aqua Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008093	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(25,000.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,034.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(68,034.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	42,466.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42,466.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**79,000.00**
730011		06/30/2004	01	ACCR I5ZJ0016	J4ZAY064	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(25,000.00)
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	42,466.00
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,000.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(61,534.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111794 - UNH OAA Monitoring Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.32)
530000	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.79)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	198	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(63.93)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,163.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(47,555.18)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,409.64)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,409.64)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,147.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,147.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.52)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,099.52)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,500.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(22.00)**
61CPHX	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.50)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,998.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,798.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(67.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(34.95)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(147.02)**
65YP10	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.16)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(236.88)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111794 - UNH OAA Monitoring Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,450.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,450.00**
711200	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.17)
711200		06/30/2004	01	S0307526-BULBFULFILLMENT.COM	PC4OY007	135	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(48.80)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,030.52)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.65)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(685.65)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,700.00**
760300	UDESLW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.66)
760300	UDESRG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.62)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	199	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.13)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	909.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**580.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111795 - UNH OAA Monitoring Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,613.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,613.69)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,660.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,660.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,462.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,462.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,950.68)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,950.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,292.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,292.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(163.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,650.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(644.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(644.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,660.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,340.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,313.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,313.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111796 - Environmental Controls Shrimp Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,172.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,172.55)**
61		02/04/2005	08	rebudget sal/fringe to support	J5UZOB53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(472.66)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(472.66)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,747.00
611NZ0		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,176.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,923.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,304.64
613NZ0		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,604.64**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,829.00
615NZ0		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,856.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,685.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,712.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,712.00**
61SNZ0		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65		02/04/2005	08	rebudget sal/fringe to support	J5UZOB53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(189.07)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(189.07)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,843.00
65YF10		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,335.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,178.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	484.51
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**484.51**
71		02/04/2005	08	rebudget sal/fringe to support	J5UZOB53	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	661.73
									****Total Adjusted Budget - 71 - Support**			**661.73**
710		10/25/2004	04	budget change per L.Scigliano	J5SPDO65	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,580.00
7112		10/25/2004	04	budget change per L.Scigliano	J5SPDO65	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	7,115.00
7112		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,710.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,405.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,543.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,543.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111796 - Environmental Controls Shrimp Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,050.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(2,050.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,615.00
740000		10/25/2004	04	budget change per L.Scigliano	J5SPDO65	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(7,615.00)
740000		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**400.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,869.59
760300		06/30/2005	12	111371/AR 28 Grant/Budget	J0011444	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	34,857.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,726.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111797 - Develop Protocol Oysters Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,917.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,917.99)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,588.09)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,588.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,641.00
611NZ0		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,226.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,867.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,950.00
615NZ0		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,536.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,486.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,240.00
61SNZ0		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,440.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,493.31
65YF10		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,556.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,049.31**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
710		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,100.00
7112		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,344.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,444.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,548.79
760300		06/24/2005	12	111371/AR23 Grant/Budget	J0011380	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,556.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,104.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111798 - Sex Determination Sea Bass Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,017.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,017.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,935.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,935.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,160.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,138.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,138.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	873.00
									****Total Adjusted Budget - 710 - Travel**			**873.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,676.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,676.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,008.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,008.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111799 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,800.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,240.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,240.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	967.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**967.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,098.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,098.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,200.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,438.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,438.96)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,940.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,940.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(498.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	201	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(16,131.56)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,381.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,513.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
615NZ0		06/28/2005	12	111371/AR26 Grant/Budget	J0011415	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	52,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**96,200.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,057.63)
616F10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,057.63)
616F10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,057.63)
616F10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,057.63)
616F10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,057.63)
616F10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(823.05)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(11,111.20)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,200.00**
61CPHX		06/30/2004	01	HR Payroll 2004 B2 8 3	F0015149	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	39.98
61CPHX		06/30/2004	01	HR Payroll 2004 B2 8 4	F0015149	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(39.98)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 9 8	F0015150	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(480.00)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 9 9	F0015150	76	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	480.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 10 6	F0015151	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(480.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,728.00)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(833.34)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(833.34)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(833.34)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(833.34)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(833.34)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(333.34)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,508.00
65YF10		06/28/2005	12	111371/AR26 Grant/Budget	J0011415	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,508.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,515.96**
65YP10		06/30/2004	01	HR Payroll 2004 B2 8 3	F0015149	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	3.36
65YP10		06/30/2004	01	HR Payroll 2004 B2 8 4	F0015149	23	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(3.36)
65YP10		06/30/2004	01	HR Payroll 2004 B2 9 8	F0015150	74	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(40.32)
65YP10		06/30/2004	01	HR Payroll 2004 B2 9 9	F0015150	84	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	40.32
65YP10		06/30/2004	01	HR Payroll 2004 B2 10 6	F0015151	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(40.32)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(145.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710		06/28/2005	12	111371/AR26 Grant/Budget	J0011415	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(270.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.75)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(123.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,710.00
7112		06/28/2005	12	111371/AR26 Grant/Budget	J0011415	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,710.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,420.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,120.34)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,514.89)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,514.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111801 - Sea Grant Extension: Rollie Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	203	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,581.81)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,585.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,167.37)**
611NZ0		06/28/2005	12	111371/AR25 Grant/Budget	J0011414	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	39,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,000.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	111	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,844.15)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015081	166	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,844.15
616F10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	8	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,844.15)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,128.48)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,972.63)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	155	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(737.66)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015082	2	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	737.66
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(737.66)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,337.92
65YF10		06/28/2005	12	111371/AR25 Grant/Budget	J0011414	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,395.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111802 - 3rd yr Land Use Groundwater Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,348.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,348.84)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,209.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(185.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	882.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**882.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(28.90)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,610.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,610.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,076.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,076.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,595.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**7,595.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,884.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,884.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111803 - 3rd Yr Land Use Groundwater 2 Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,250.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,005.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,005.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,302.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,302.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,618.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,618.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,385.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,385.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111804 - Economic impact of Air Quality Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,873.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,873.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,127.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,127.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111806 - Cambridge Environmental Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,046.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,046.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,046.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,046.00**
730020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,046.00
730020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,046.00)
									****Total Adjusted Budget - 730020 - Subcontracts 20**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,212.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,212.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111807 - Eelgrass Deep Edge indicator Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,894.00
613NZ0		06/10/2005	12	111807/AR Grant/Budget	J0011190	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,616.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,510.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	238.00
65YF10		06/10/2005	12	111807/AR Grant/Budget	J0011190	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	249.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**487.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
710		06/10/2005	12	111807/AR Grant/Budget	J0011190	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	450.00
									****Total Adjusted Budget - 710 - Travel**			**900.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
7112		06/10/2005	12	111807/AR Grant/Budget	J0011190	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	867.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,467.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,818.00
760300		06/10/2005	12	111807/AR Grant/Budget	J0011190	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,636.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111808 - A Novel Reactive Cap for PAH Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,255.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,255.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	718.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**718.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,406.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,406.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,428.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,428.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111809 - Subc Manomet Separation Panel Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225,501.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**225,501.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111810 - Subc Manomet Rigid Mesh Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,723.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**186,723.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111811 - UNH Large Palegics Program Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/04/2004	05	111811/CR Grant/Budget	J0009508	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,600.00**
615NZ0		11/04/2004	05	111811/CR Grant/Budget	J0009508	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	47,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**47,000.00**
617NZ0		11/04/2004	05	111811/CR Grant/Budget	J0009508	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,000.00**
65YF10		11/04/2004	05	111811/CR Grant/Budget	J0009508	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,073.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,073.00**
710		11/04/2004	05	111811/CR Grant/Budget	J0009508	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,000.00
									**Total Adjusted Budget - 710 - Travel			**18,000.00**
7111		11/04/2004	05	111811/CR Grant/Budget	J0009508	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,688.00
									**Total Adjusted Budget - 7111 - Supplies			**2,688.00**
7112		11/04/2004	05	111811/CR Grant/Budget	J0009508	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,500.00**
740000		11/04/2004	05	111811/CR Grant/Budget	J0009508	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,000.00**
760300		11/04/2004	05	111811/CR Grant/Budget	J0009508	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	48,007.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**48,007.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111812 - Large Palegics Research Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	04	111811/AN Grant/Budget	J0008992	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	30,000.00
611NZ0		11/04/2004	05	111811/AR Grant/Budget	J0009514	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	117,681.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**147,681.00**
611Q90		11/04/2004	05	111811/AR Grant/Budget	J0009514	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	172,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**172,000.00**
613NZ0		09/09/2004	04	111811/AN Grant/Budget	J0008992	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,400.00
613NZ0		11/04/2004	05	111811/AR Grant/Budget	J0009514	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,550.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,950.00**
65YF10		09/09/2004	04	111811/AN Grant/Budget	J0008992	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
65YF10		11/04/2004	05	111811/AR Grant/Budget	J0009514	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	101,400.00
65YF10		11/04/2004	05	111811/AR Grant/Budget	J0009514	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,589.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**205,989.00**
710		09/09/2004	04	111811/AN Grant/Budget	J0008992	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 710 - Travel**			**30,000.00**
7112		09/09/2004	04	111811/AN Grant/Budget	J0008992	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,700.00
7112		11/04/2004	05	111811/AR Grant/Budget	J0009514	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,634.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,334.00**
717200		11/04/2004	05	111811/AR Grant/Budget	J0009514	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	66,800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**66,800.00**
717214		09/09/2004	04	111811/AN Grant/Budget	J0008992	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,000.00
717214		11/04/2004	05	111811/AR Grant/Budget	J0009514	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,958.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**53,958.00**
721100		11/04/2004	05	111811/AR Grant/Budget	J0009514	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,000.00
740000		09/09/2004	04	111811/AN Grant/Budget	J0008992	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	105,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**200,000.00**
760300		09/09/2004	04	111811/AN Grant/Budget	J0008992	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	50,186.00
760300		11/04/2004	05	111811/AR Grant/Budget	J0009514	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	244,817.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**295,003.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111814 - Historical and Cultural Resources Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/22/2005	10	111814/AR Grant/Budget	J0010745	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,546.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,546.00**
611Q90		04/22/2005	10	111814/AR Grant/Budget	J0010745	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
615NZ0		07/15/2004	01	111814/CR Grant/Budget	J0008530	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,888.00
615NZ0		04/22/2005	10	111814/AR Grant/Budget	J0010745	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,755.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,643.00**
65YF10		07/15/2004	01	111814/CR Grant/Budget	J0008530	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,409.00
65YF10		04/22/2005	10	111814/AR Grant/Budget	J0010745	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,097.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,506.00**
710		07/15/2004	01	111814/CR Grant/Budget	J0008530	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		04/22/2005	10	111814/AR Grant/Budget	J0010745	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**11,000.00**
717000		07/15/2004	01	111814/CR Grant/Budget	J0008530	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,799.00
717000		04/22/2005	10	111814/AR Grant/Budget	J0010745	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**72,799.00**
760300		07/15/2004	01	111814/CR Grant/Budget	J0008530	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,904.00
760300		04/22/2005	10	111814/AR Grant/Budget	J0010745	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	68,263.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**87,167.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111815 - CINEMAR Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	111815/CR1 Grant/Budget	J0009367	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,960.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,960.00**
65YF10		10/22/2004	04	111815/CR1 Grant/Budget	J0009367	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,109.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,109.00**
7111		10/22/2004	04	111815/CR1 Grant/Budget	J0009367	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	366.00
									****Total Adjusted Budget - 7111 - Supplies**			**366.00**
760300		10/22/2004	04	111815/CR1 Grant/Budget	J0009367	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,985.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,985.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111816 - OAA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,991.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(65,991.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNZ0		11/10/2004	05	111815/AR Grant/Budget	J0009563	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,380.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,380.00**
65YF10		11/10/2004	05	111815/AR Grant/Budget	J0009563	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	620.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**620.00**
7112		11/10/2004	05	111815/AR Grant/Budget	J0009563	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**95,100.00**
717214		11/10/2004	05	111815/AR Grant/Budget	J0009563	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
740000		11/10/2004	05	111815/AR Grant/Budget	J0009563	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	105,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**405,000.00**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,991.25)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(65,991.25)**
760300		11/10/2004	05	111815/AR Grant/Budget	J0009563	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,711.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,711.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111817 - Proj Data Mgmt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	102,177.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**102,177.00**
613NZ0		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,600.00**
615NZ0		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,234.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**52,234.00**
61SNZ0		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,154.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**57,154.00**
710		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,651.00
									****Total Adjusted Budget - 710 - Travel**			**30,651.00**
7112		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,383.00
7112		09/15/2004	03	BGA1- Add $	J5SPL008	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.44
7112		09/15/2004	03	111817/AR Grant/Budget	J0009051	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	616.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**94,999.44**
717000		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,000.00**
721100		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,180.00**
730001		07/06/2004	01	111817/CN Grant/Budget	J0008406	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,000.00
730001		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	365,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**385,000.00**
760300		07/06/2004	01	111817/CN Grant/Budget	J0008406	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,200.00
760300		09/09/2004	03	111817/CR3 Grant/Budget	J0008988	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	216,752.00
760300		09/15/2004	03	BGA1- Add $	J5SPL008	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.56
760300		09/15/2004	03	111817/AR Grant/Budget	J0009051	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	283.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**226,235.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	113,302.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**113,302.00**
613NZ0		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	156,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**156,100.00**
615NZ0		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	299,757.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**299,757.00**
61SNZ0		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	165,217.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**165,217.00**
710		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 710 - Travel**			**15,000.00**
7112		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400,000.00**
721100		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,130.00
									****Total Adjusted Budget - 721100 - Assistantships**			**60,130.00**
740000		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	632,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**632,000.00**
760300		09/09/2004	03	111817/CR2 Grant/Budget	J0008987	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	535,613.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**535,613.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111819 - Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,534.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**60,534.00**
611Q90		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**45,000.00**
613NZ0		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,600.00**
615NZ0		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,475.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**57,475.00**
61SNZ0		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,569.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**57,569.00**
710		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,000.00**
721100		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,180.00**
760300		09/09/2004	03	111817/CR4 Grant/Budget	J0008989	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	147,282.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**147,282.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111820 - Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,741.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,741.00**
613NZ0		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,300.00**
61SNZ0		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,583.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,583.00**
710		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
721100		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		09/09/2004	03	111817/CR1 Grant/Budget	J0008986	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,717.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,717.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111822 - Analytical Development Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR5 Grant/Budget	J0008993	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54,300.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**54,300.00**
61SNZ0		09/09/2004	03	111817/CR5 Grant/Budget	J0008993	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		09/09/2004	03	111817/CR5 Grant/Budget	J0008993	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,390.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,390.00**
7112		09/09/2004	03	111817/CR5 Grant/Budget	J0008993	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,508.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,508.00**
760300		09/09/2004	03	111817/CR5 Grant/Budget	J0008993	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,891.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,891.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111823 - Chief Scientist Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/09/2004	03	111817/CR Grant/Budget	J0008985	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	47,893.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**47,893.00**
65YF10		09/09/2004	03	111817/CR Grant/Budget	J0008985	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,397.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,397.00**
710		09/09/2004	03	111817/CR Grant/Budget	J0008985	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
760300		09/09/2004	03	111817/CR Grant/Budget	J0008985	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,413.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111824 - Air Quality in New England Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/22/2004	01	111824/CR Grant/Budget	J0008599	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,600.00
61SNZ0		03/14/2005	09	rebudget to supplies	J5UZEGDB	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(869.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,731.00**
65YF10		07/22/2004	01	111824/CR Grant/Budget	J0008599	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	561.00
65YF10		03/14/2005	09	rebudget to supplies	J5UZEGDB	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(561.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		07/22/2004	01	111824/CR Grant/Budget	J0008599	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,928.00
7112		03/14/2005	09	rebudget to supplies	J5UZEGDB	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,430.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,358.00**
760300		07/22/2004	01	111824/CR Grant/Budget	J0008599	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,861.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,861.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111825 - Fisheries Extension Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/29/2004	01	111371/AR16 Grant/Budget	J0008655	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
61SNZ0		07/29/2004	01	111371/AR16 Grant/Budget	J0008655	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		07/29/2004	01	111371/AR16 Grant/Budget	J0008655	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,931.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,931.00**
7112		07/29/2004	01	111371/AR16 Grant/Budget	J0008655	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,284.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,284.00**
760300		07/29/2004	01	111371/AR16 Grant/Budget	J0008655	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,176.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,176.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111826 - Evapotranspiration Modeling Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/30/2004	01	111691/AR Grant/Budget	J0008669	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,581.00
613NZ0		06/03/2005	12	111691/AR1 Grant/Budget	J0011094	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,605.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,186.00**
61SNZ0		07/30/2004	01	111691/AR Grant/Budget	J0008669	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,400.00
61SNZ0		06/03/2005	12	111691/AR1 Grant/Budget	J0011094	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	440.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,840.00**
65YF10		07/30/2004	01	111691/AR Grant/Budget	J0008669	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	382.00
65YF10		06/03/2005	12	111691/AR1 Grant/Budget	J0011094	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	418.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**800.00**
710		07/30/2004	01	111691/AR Grant/Budget	J0008669	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	502.00
									**Total Adjusted Budget - 710 - Travel			**502.00**
7112		08/03/2004	02	transfer from 111691/111691	J5SPW020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	357.00
									**Total Adjusted Budget - 7112 - Research Supplies			**357.00**
721100		07/30/2004	01	111691/AR Grant/Budget	J0008669	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,366.00
721100		06/03/2005	12	111691/AR1 Grant/Budget	J0011094	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,666.00**
760300		07/30/2004	01	add cents	J5SPW019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.17
760300		07/30/2004	01	111691/AR Grant/Budget	J0008669	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,678.00
760300		08/03/2004	02	transfer from 111691/111691	J5SPW020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	110.25
760300		06/03/2005	12	111691/AR1 Grant/Budget	J0011094	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,933.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,721.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111827 - Evapotranspiration Modeling Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	111827/CR Grant/Budget	J0008696	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,600.00
611NZ0		12/17/2004	06	move to fund 111909	J5SPS038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,600.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,000.00**
615NZ0		08/04/2004	02	111827/CR Grant/Budget	J0008696	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,103.00
615NZ0		12/17/2004	06	move to fund 111909	J5SPS038	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,103.00**
617NZ0		08/04/2004	02	111827/CR Grant/Budget	J0008696	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,970.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,970.00**
61SNZ0		08/04/2004	02	111827/CR Grant/Budget	J0008696	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		08/04/2004	02	111827/CR Grant/Budget	J0008696	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,146.00
65YF10		12/17/2004	06	move to fund 111909	J5SPS038	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,698.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,448.00**
710		08/04/2004	02	111827/CR Grant/Budget	J0008696	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		08/04/2004	02	111827/CR Grant/Budget	J0008696	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,551.00
7112		04/22/2005	10	move to fund 111909	J5SPS069	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,786.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,765.00**
717214		08/04/2004	02	111827/CR Grant/Budget	J0008696	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
740000		08/04/2004	02	111827/CR Grant/Budget	J0008696	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		08/04/2004	02	111827/CR Grant/Budget	J0008696	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,130.00
760300		12/17/2004	06	move to fund 111909	J5SPS038	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,052.00)
760300		04/22/2005	10	move to fund 111909	J5SPS069	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(864.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,214.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111828 - CCTI Org: UZOPJS - PI Joseph Salisbury

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	12,000.00
611NZ0		10/06/2004	04	rebudget sal/fringe to material/sup	J5UZOB23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(12,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615F10		10/28/2004	04	rebudget unallocated to PAT salary	J5UZOB35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	28,744.00
									****Total Adjusted Budget - 615F10 - PAT**			**28,744.00**
615NZ0		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	28,744.00
615NZ0		10/28/2004	04	rebudget unallocated to PAT salary	J5UZOB35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(28,744.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,501.00
65YF10		10/06/2004	04	rebudget sal/fringe to material/sup	J5UZOB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(4,800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,701.00**
710		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,800.00
									****Total Adjusted Budget - 710 - Travel**			**8,800.00**
7112		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	27,243.00
7112		10/06/2004	04	rebudget sal/fringe to material/sup	J5UZOB23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	16,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,043.00**
717214		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
730001		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	25,000.00
730001		01/27/2005	07	BGR2- transfer from 111765	J5SPL032	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	30,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**55,000.00**
760300		08/18/2004	02	111641/CR4 Grant/Budget	J0008845	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	56,712.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,712.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111829 - Integrating SeagrassNet with IOOS Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/30/2004	02	111829/AR Grant/Budget	J0008922	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,938.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,938.00**
615NZ0		08/30/2004	02	111829/AR Grant/Budget	J0008922	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,317.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,317.00**
61SNZ0		08/30/2004	02	111829/AR Grant/Budget	J0008922	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,800.00**
65YF10		08/30/2004	02	111829/AR Grant/Budget	J0008922	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,053.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,053.00**
710		08/30/2004	02	111829/AR Grant/Budget	J0008922	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,050.00
									**Total Adjusted Budget - 710 - Travel			**5,050.00**
7112		08/30/2004	02	111829/AR Grant/Budget	J0008922	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,088.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,088.00**
760300		08/30/2004	02	111829/AR Grant/Budget	J0008922	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,753.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,753.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111830 - AIRMAP - Dudek Org: UDCHJD - PI John Dudek

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/21/2004	06	111817/CR6 Grant/Budget	J0009842	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,500.00**
65YF10		12/21/2004	06	111817/CR6 Grant/Budget	J0009842	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	383.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**383.00**
7112		12/21/2004	06	111817/CR6 Grant/Budget	J0009842	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**24,800.00**
740000		12/21/2004	06	111817/CR6 Grant/Budget	J0009842	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,200.00**
760300		12/21/2004	06	111817/CR6 Grant/Budget	J0009842	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,654.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,654.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111831 - AIRMAP - Miller Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
613NZ0		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,300.00**
61SNZ0		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,778.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,778.00**
7112		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
721100		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
740000		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,000.00**
760300		08/18/2004	02	111817/CN2 Grant/Budget	J0008847	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,816.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,816.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111832 - AIRMAP - McDowell Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,400.00**
615NZ0		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
65YF10		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	14,974.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,974.00**
710		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
760300		08/18/2004	02	111817/CN1 Grant/Budget	J0008846	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	33,292.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,292.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111833 - JHC/CCOM Continuation Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	495,640.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**495,640.00**
613NZ0		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	273,845.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**273,845.00**
615NZ0		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	776,359.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**776,359.00**
617NZ0		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,297.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**20,297.00**
61SNZ0		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	73,859.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**73,859.00**
65YF10		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	501,552.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**501,552.00**
710		01/14/2005	07	move from 740000	J5SPS047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	96,734.00
									****Total Adjusted Budget - 710 - Travel**			**96,734.00**
7112		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	325,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**325,000.00**
717214		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**45,000.00**
721100		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	105,780.00
									****Total Adjusted Budget - 721100 - Assistantships**			**105,780.00**
740000		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	96,734.00
740000		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	154,560.00
740000		01/14/2005	07	move to 710	J5SPS047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(96,734.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**154,560.00**
760300		08/19/2004	02	111555/CR2 Grant/Budget	J0008851	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,199,812.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,199,812.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111834 - P.O.Grant Work-Cachalot, data entry Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/08/2004	04	trans budget from 111770	J4SPD075	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	15,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,680.00**
65YF10		10/08/2004	04	trans budget from 111770	J4SPD075	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,333.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,333.00**
760300		10/08/2004	04	trans budget from 111770	J4SPD075	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	7,826.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,826.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111835 - 2005 NEC Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/20/2004	03	111835/CR Grant/Budget	J0009082	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,543.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,543.00**
615NZ0		09/20/2004	03	111835/CR Grant/Budget	J0009082	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	145,262.00
615NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(306.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**144,956.00**
65YF10		09/20/2004	03	111835/CR Grant/Budget	J0009082	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	68,676.00
65YF10		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(970.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,706.00**
710		09/20/2004	03	111835/CR Grant/Budget	J0009082	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,500.00
710		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**18,500.00**
7112		09/20/2004	03	111835/CR Grant/Budget	J0009082	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	76,000.00
7112		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(25,447.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**50,553.00**
730001		09/20/2004	03	BGR1- correction to fund budgets	J5SPL009	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MBL2	(155,000.00)
730001		09/20/2004	03	111835/CR2 Grant/Budget	J0009084	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	155,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		09/20/2004	03	BGR1- correction to fund budgets	J5SPL009	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MBL2	(19,500.00)
760300		09/20/2004	03	111835/CR Grant/Budget	J0009082	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	106,944.00
760300		09/20/2004	03	111835/CR2 Grant/Budget	J0009084	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,500.00
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,594.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**98,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111836 - 2005 NEC Consortium Program Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		09/20/2004	03	BGR1- correction to fund budgets	J5SPL009	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MBL2	155,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**155,000.00**
760300		09/20/2004	03	BGR1- correction to fund budgets	J5SPL009	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MBL2	19,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111837 - 2005 NEC Outreach-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,515.00
611NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,725.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,240.00**
613NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	65,874.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**65,874.00**
615NZ0		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,627.00
615NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	56,507.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**64,134.00**
616NZ0		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**16,000.00**
61CPEX		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
65YF10		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,927.00
65YF10		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	28,204.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,131.00**
710		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
710200		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
710200		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,500.00**
7112		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
7112		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	40,285.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**41,285.00**
721155		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	25,839.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**25,839.00**
760300		09/20/2004	03	111835/CR3 Grant/Budget	J0009085	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,428.00
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	52,545.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,973.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111838 - 2005 NEC Outreach-Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,705.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,705.00**
65YF10		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,385.00
65YF10		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(104.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,281.00**
710		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710200		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
710200		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(500.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,404.00
7112		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,654.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,750.00**
730001		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	218,990.00
730001		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**223,990.00**
760300		09/20/2004	03	111835/CR4 Grant/Budget	J0009088	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,678.00
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,007.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,671.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111839 - 2005 NEC Reseach on-campus Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	145,423.00
611NZ0		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,196.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**139,227.00**
65YF10		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	47,374.00
65YF10		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,289.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,085.00**
710		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	17,000.00
710		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,500.00)
									****Total Adjusted Budget - 710 - Travel**			**14,500.00**
7112		09/20/2004	03	111835/CR5 Grant/Budget	J0009089	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	621,449.00
7112		11/04/2004	05	bgr2- Corr. to award budget	J5SPL016	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(91,943.00)
7112		11/23/2004	05	bgr2- reduce budget for funds	J5SPL021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(434,649.00)
7112		11/30/2004	05	BGR2- Reduce budget trans 111896	J5SPL022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(21,000.00)
7112		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	81,188.00
7112		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(22,738.00)
7112		04/26/2005	10	BGR2- transfer to 111918	J5SPL050	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(17,497.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**114,810.00**
740000		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		09/20/2004	03	111835/CR5 Grant/Budget	J0009089	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	285,867.00
760300		11/04/2004	05	bgr2- Corr. to award budget	J5SPL016	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(26,359.00)
760300		11/23/2004	05	bgr2- reduce budget for funds	J5SPL021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(162,064.00)
760300		11/30/2004	05	BGR2- Reduce budget trans 111896	J5SPL022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,510.00)
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	71,924.00
760300		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,513.00)
760300		04/26/2005	10	BGR2- transfer to 111918	J5SPL050	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,048.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**139,297.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111840 - 2005 NEC Reseach off-campus Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		09/20/2004	03	111835/CR6 Grant/Budget	J0009090	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,448,742.00
730001		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(437,568.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,011,174.00**
760300		09/20/2004	03	111835/CR6 Grant/Budget	J0009090	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	214,500.00
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(65,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**149,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111841 - NMFS-Sea Grant Fellow Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N70		10/28/2004	04	rebudget unalloc fellow to 613n70	J5UZOB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	9,355.87
613N70		10/28/2004	04	rebudget to 613n70	J5UZOB37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	12,875.13
613N70		01/11/2005	07	rebudget grad fellow to tuition/sup	J5UZOB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,019.95)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**20,211.05**
613NZ0		09/14/2004	04	111841/CR Grant/Budget	J0009030	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,360.00
613NZ0		10/25/2004	04	rebudget for student insurance	J5UZOB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(129.00)
613NZ0		10/28/2004	04	rebudget unalloc fellow to 613n70	J5UZOB36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(9,355.87)
613NZ0		10/28/2004	04	rebudget to 613n70	J5UZOB37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(12,875.13)
613NZ0		06/01/2005	12	111841/AN Grant/Budget	J0011065	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	23,360.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,360.00**
65YF10		09/14/2004	04	111841/CR Grant/Budget	J0009030	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	732.00
65YF10		06/01/2005	12	111841/AN Grant/Budget	J0011065	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,506.00**
710		09/14/2004	04	111841/CR Grant/Budget	J0009030	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,105.00
710		01/26/2005	07	rebudget travel to supplies per PI	J5UZOB52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,000.00)
710		06/01/2005	12	111841/AN Grant/Budget	J0011065	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,558.00
									****Total Adjusted Budget - 710 - Travel**			**6,663.00**
711100		01/26/2005	07	rebudget travel to supplies per PI	J5UZOB52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
7112		09/14/2004	04	111841/CR Grant/Budget	J0009030	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,213.00
7112		10/25/2004	04	rebudget for student insurance	J5UZOB31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,213.00)
7112		01/11/2005	07	rebudget grad fellow to tuition/sup	J5UZOB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	22.00
7112		06/01/2005	12	111841/AN Grant/Budget	J0011065	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	1,268.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,290.00**
71C6		10/25/2004	04	rebudget for student insurance	J5UZOB31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,342.00
71C6		10/28/2004	04	rebudget to other-financial aid	J5UZOB34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,342.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**0.00**
721100		09/14/2004	04	111841/CR Grant/Budget	J0009030	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,257.00
721100		06/01/2005	12	111841/AN Grant/Budget	J0011065	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	2,707.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,964.00**
721155		01/11/2005	07	rebudget grad fellow to tuition/sup	J5UZOB49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,997.95
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**1,997.95**
722310		10/28/2004	04	rebudget to other-financial aid	J5UZOB34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,342.00
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**1,342.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111842 - Marine Resources Education Project Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,571.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,571.00**
613NZ0		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,354.00
613NZ0		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,061.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,415.00**
65YF10		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	370.00
65YF10		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	867.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,237.00**
710		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,500.00
710		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
7112		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,100.00
7112		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,145.00
7112		03/23/2005	09	BGR2- Approved budget change	J5SPL043	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	88,452.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**91,697.00**
717000		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,973.00
717000		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,840.00
717000		12/03/2004	06	bgr2- correction of budget	J5SPL025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,813.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**14,000.00**
717214		12/03/2004	06	bgr2- correction to budget	J5SPL024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,813.00)
717214		12/03/2004	06	bgr2- correction of budget	J5SPL025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,813.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
721100		12/03/2004	06	bgr2- correction to budget	J5SPL024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,813.00
721100		12/03/2004	06	bgr2- correction to budget	J5SPL024	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,027.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,840.00**
722200		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	48,646.00
722200		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	39,806.00
									****Total Adjusted Budget - 722200 - Participant Support**			**88,452.00**
722220		03/23/2005	09	BGR2- Approved budget change	J5SPL043	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(88,452.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(88,452.00)**
760300		09/20/2004	03	111835/CR1 Grant/Budget	J0009083	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,379.00
760300		11/23/2004	05	111835/AR1 Grant/Budget	J0009660	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,379.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,758.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111843 - P.O.Grant Work-Cachalot-literature Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/05/2005	07	bgr2- Budget change	J5SPL029	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,870.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,870.00**
613N50		03/25/2005	09	rebudget student-grad supplemental	J5UZOB62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,000.00
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**5,000.00**
61SNZ0		01/05/2005	07	bgr2- Budget change	J5SPL029	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
61SNZ0		03/25/2005	09	rebudget student-grad supplemental	J5UZOB62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		01/05/2005	07	bgr2- Budget change	J5SPL029	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	829.00
65YF10		03/25/2005	09	rebudget to travel	J5UZOB63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(420.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**409.00**
710		10/04/2004	04	111843/CR Grant/Budget	J0009197	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		01/05/2005	07	bgr2- Budget change	J5SPL029	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,000.00)
710		03/25/2005	09	rebudget to travel	J5UZOB63	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,721.00
									****Total Adjusted Budget - 710 - Travel**			**2,721.00**
7112		10/04/2004	04	111843/CR Grant/Budget	J0009197	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
7112		01/05/2005	07	bgr2- Budget change	J5SPL029	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,301.00
7112		03/25/2005	09	rebudget to travel	J5UZOB63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,301.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
722200		01/05/2005	07	bgr2- Budget change	J5SPL029	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,000.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(10,000.00)**
722220		10/04/2004	04	111843/CR Grant/Budget	J0009197	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**10,000.00**
760300		10/04/2004	04	111843/CR Grant/Budget	J0009197	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,440.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,440.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111844 - CICEET 04-06 Program Admin Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/29/2004	03	111844/CR Grant/Budget	J0009167	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	103,981.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**103,981.00**
615NZ0		09/29/2004	03	111844/CR Grant/Budget	J0009167	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,920.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,920.00**
65YF10		09/29/2004	03	111844/CR Grant/Budget	J0009167	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	55,850.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,850.00**
710		09/29/2004	03	111844/CR Grant/Budget	J0009167	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		09/29/2004	03	111844/CR Grant/Budget	J0009167	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,500.00**
760300		09/29/2004	03	111844/CR Grant/Budget	J0009167	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	69,828.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**69,828.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111845 - Tech and Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,000.00**
61SNZ0		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,860.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,860.00**
710		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,000.00**
717214		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	152,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**152,000.00**
760300		09/29/2004	03	111844/CR1 Grant/Budget	J0009169	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	76,837.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**76,837.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111846 - Board of Advisors Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/11/2004	04	111844/CR5 Grant/Budget	J0009257	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,633.00
									****Total Adjusted Budget - 710 - Travel**			**6,633.00**
7112		10/11/2004	04	111844/CR5 Grant/Budget	J0009257	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		10/11/2004	04	111844/CR5 Grant/Budget	J0009257	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111847 - Protecting Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/11/2004	04	111844/CR6 Grant/Budget	J0009258	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,575.00**
65YF10		10/11/2004	04	111844/CR6 Grant/Budget	J0009258	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,308.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,308.00**
710		10/11/2004	04	111844/CR6 Grant/Budget	J0009258	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
7112		10/11/2004	04	111844/CR6 Grant/Budget	J0009258	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,900.00**
760300		10/11/2004	04	111844/CR6 Grant/Budget	J0009258	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,392.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,392.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111848 - Program Workshops Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/11/2004	04	111844/CR7 Grant/Budget	J0009259	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		10/11/2004	04	111844/CR7 Grant/Budget	J0009259	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
717214		10/11/2004	04	111844/CR7 Grant/Budget	J0009259	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	90,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**90,000.00**
760300		10/11/2004	04	111844/CR7 Grant/Budget	J0009259	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,295.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,295.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111849 - CSTEV Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,000.00**
613NZ0		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,660.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,660.00**
615NZ0		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	45,800.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**45,800.00**
617NZ0		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,750.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**24,750.00**
61SNZ0		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,834.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,834.00**
710		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 710 - Travel			**7,000.00**
7112		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,000.00**
721100		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,399.00
									**Total Adjusted Budget - 721100 - Assistantships			**10,399.00**
730001		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	219,609.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**219,609.00**
760300		10/11/2004	04	111844/CR8 Grant/Budget	J0009260	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	57,983.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**57,983.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111850 - Graduate Fellowships Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		10/11/2004	04	111844/CR9 Grant/Budget	J0009261	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	65,840.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**65,840.00**
65YF10		10/11/2004	04	111844/CR9 Grant/Budget	J0009261	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,239.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,239.00**
721100		10/11/2004	04	111844/CR9 Grant/Budget	J0009261	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,850.00
									****Total Adjusted Budget - 721100 - Assistantships**			**26,850.00**
760300		10/11/2004	04	111844/CR9 Grant/Budget	J0009261	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,316.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,316.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111851 - Proposal Review Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/12/2004	04	111844/CR11 Grant/Budget	J0009274	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
7112		10/12/2004	04	111844/CR11 Grant/Budget	J0009274	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
717000		10/12/2004	04	111844/CR11 Grant/Budget	J0009274	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,000.00**
717214		10/12/2004	04	111844/CR11 Grant/Budget	J0009274	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		10/12/2004	04	111844/CR11 Grant/Budget	J0009274	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,215.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111852 - Continuation Kvitek Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/12/2004	04	111844/CR12 Grant/Budget	J0009275	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,757.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**68,757.00**
760300		10/12/2004	04	111844/CR12 Grant/Budget	J0009275	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111853 - Enviro Tech Dev Projects (off) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		10/12/2004	04	111844/CR13 Grant/Budget	J0009276	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500,972.00
721100		11/12/2004	05	budget change	J5SPS030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,500,972.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
730001		11/12/2004	05	budget change	J5SPS030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,500,972.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,500,972.00**
760300		10/12/2004	04	111844/CR13 Grant/Budget	J0009276	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111854 - Proof of Concept Projects Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/12/2004	04	111844/CR14 Grant/Budget	J0009277	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**50,000.00**
760300		10/12/2004	04	111844/CR14 Grant/Budget	J0009277	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111855 - NERRS SWMP Data Synthesis Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/07/2004	04	111844/CR 2 Grant/Budget	J0009237	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	350,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**350,000.00**
760300		10/07/2004	04	111844/CR 2 Grant/Budget	J0009237	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111856 - Berried Female Lobsters Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/23/2004	05	111835/AR Grant/Budget	J0009659	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,949.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,949.00**
613NZ0		11/23/2004	05	111835/AR Grant/Budget	J0009659	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
61SNZ0		10/04/2004	04	111835/CN1 Grant/Budget	J0009203	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		11/23/2004	05	111835/AR Grant/Budget	J0009659	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,340.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,340.00**
710		11/23/2004	05	111835/AR Grant/Budget	J0009659	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/04/2004	04	111835/CN1 Grant/Budget	J0009203	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,000.00
7112		11/23/2004	05	111835/AR Grant/Budget	J0009659	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	69,000.00
7112		03/23/2005	09	BGR2- Approved budget change	J5SPL043	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(60,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,000.00**
717000		11/23/2004	05	111835/AR Grant/Budget	J0009659	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
717000		03/23/2005	09	BGR2- Approved budget change	J5SPL043	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
730001		03/23/2005	09	BGR2- Approved budget change	J5SPL043	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	65,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**65,000.00**
760300		10/04/2004	04	111835/CN1 Grant/Budget	J0009203	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,980.00
760300		11/23/2004	05	111835/AR Grant/Budget	J0009659	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,215.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,195.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111857 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/01/2004	04	111857/CR Grant/Budget	J0009183	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	133,864.00
611NZ0		11/12/2004	05	BGR2- Transfer to 111891	J5SPL017	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(16,644.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**117,220.00**
613NZ0		10/01/2004	04	111857/CR Grant/Budget	J0009183	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	66,900.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**66,900.00**
615NZ0		10/01/2004	04	111857/CR Grant/Budget	J0009183	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	147,036.00
615NZ0		11/12/2004	05	BGR2- Transfer to 111891	J5SPL017	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,394.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**123,642.00**
61SNZ0		10/01/2004	04	111857/CR Grant/Budget	J0009183	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		10/01/2004	04	111857/CR Grant/Budget	J0009183	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	87,941.00
65YF10		11/12/2004	05	BGR2- Transfer to 111891	J5SPL017	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,890.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,051.00**
710		10/01/2004	04	111857/CR Grant/Budget	J0009183	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 710 - Travel**			**25,000.00**
7112		10/01/2004	04	111857/CR Grant/Budget	J0009183	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	275,000.00
7112		11/12/2004	05	BGR2- Transfer to 111891	J5SPL017	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**260,000.00**
717000		10/01/2004	04	111857/CR Grant/Budget	J0009183	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,660.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**19,660.00**
721100		10/01/2004	04	111857/CR Grant/Budget	J0009183	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,770.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,770.00**
730001		10/01/2004	04	111857/CR Grant/Budget	J0009183	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
740000		10/01/2004	04	111857/CR Grant/Budget	J0009183	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**30,000.00**
760300		10/01/2004	04	111857/CR Grant/Budget	J0009183	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	372,784.00
760300		11/12/2004	05	BGR2- Transfer to 111891	J5SPL017	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,327.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**342,457.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111858 - Targeted Wind Sensing Projects Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		10/01/2004	04	111857/CR1 Grant/Budget	J0009184	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**150,000.00**
760300		10/01/2004	04	111857/CR1 Grant/Budget	J0009184	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/12/2004	04	111859/CR Grant/Budget	J0009285	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,050.00
615NZ0		05/23/2005	11	111859/AR Grant/Budget	J0010973	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,660.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,710.00**
61SNZ0		10/12/2004	04	111859/CR Grant/Budget	J0009285	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,500.00
61SNZ0		05/23/2005	11	111859/AR Grant/Budget	J0010973	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**21,500.00**
65YF10		10/12/2004	04	111859/CR Grant/Budget	J0009285	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,374.00
65YF10		05/23/2005	11	111859/AR Grant/Budget	J0010973	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,517.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,891.00**
710		10/12/2004	04	111859/CR Grant/Budget	J0009285	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
710		05/23/2005	11	111859/AR Grant/Budget	J0010973	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 710 - Travel**			**4,300.00**
7112		10/12/2004	04	111859/CR Grant/Budget	J0009285	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,143.00
7112		05/23/2005	11	111859/AR Grant/Budget	J0010973	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,443.00**
716		10/12/2004	04	111859/CR Grant/Budget	J0009285	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,600.00**
717214		10/12/2004	04	111859/CR Grant/Budget	J0009285	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
760300		10/12/2004	04	111859/CR Grant/Budget	J0009285	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,333.00
760300		05/23/2005	11	111859/AR Grant/Budget	J0010973	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,556.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111860 - Origins of Invasive Codium Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		10/27/2004	04	correct org	J5SPS026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111860 - Origins of Invasive Codium Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112	URSADV	10/12/2004	04	trans budget from fund 111788	J5SPD078	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	5,000.00
7112		10/27/2004	04	incorrect org	J5SPS026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111861 - Evaluation of In-Situ NERRS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617NZ0		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**13,000.00**
61SNZ0		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,400.00**
65YF10		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,469.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,469.00**
710		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,700.00**
730001		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
740000		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**60,000.00**
760300		10/07/2004	04	111844/CR 3 Grant/Budget	J0009239	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,901.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,901.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111862 - Remote Data NERRS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617NZ0		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**13,000.00**
61SNZ0		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,400.00**
65YF10		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,469.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,469.00**
710		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,460.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,460.00**
717214		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
740000		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,000.00**
760300		10/07/2004	04	111844/CR 4 Grant/Budget	J0009240	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,547.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,547.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111863 - Shoreline Stablization Study Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/11/2004	04	111844/CR10 Grant/Budget	J0009262	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**50,000.00**
760300		10/11/2004	04	111844/CR10 Grant/Budget	J0009262	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111864 - Test Long Range Side-Scan Org: UDOMLH - PI Lloyd Huff

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/12/2004	04	111864/CR Grant/Budget	J0009278	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	119,713.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**119,713.00**
613NZ0		10/12/2004	04	111864/CR Grant/Budget	J0009278	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,383.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**55,383.00**
615NZ0		10/12/2004	04	111864/CR Grant/Budget	J0009278	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	75,614.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,614.00**
65YF10		10/12/2004	04	111864/CR Grant/Budget	J0009278	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,286.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,286.00**
710		10/12/2004	04	111864/CR Grant/Budget	J0009278	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,500.00
									****Total Adjusted Budget - 710 - Travel**			**24,500.00**
710200		10/12/2004	04	111864/CR Grant/Budget	J0009278	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**18,000.00**
7112		10/12/2004	04	111864/CR Grant/Budget	J0009278	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,640.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,640.00**
721100		10/12/2004	04	111864/CR Grant/Budget	J0009278	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,630.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,630.00**
740000		10/12/2004	04	111864/CR Grant/Budget	J0009278	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,000.00**
760300		10/12/2004	04	111864/CR Grant/Budget	J0009278	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	162,442.00
760300		10/22/2004	04	correct award total	J5SPS025	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(1.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**162,441.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111865 - Test long Range Side-Scan (off) Org: UDOMLH - PI Lloyd Huff

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/12/2004	04	111864/CR1 Grant/Budget	J0009279	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,611.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**100,611.00**
65YF10		10/12/2004	04	111864/CR1 Grant/Budget	J0009279	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,447.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,447.00**
760300		10/12/2004	04	111864/CR1 Grant/Budget	J0009279	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,735.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,735.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111866 - Proof of Concept Projects (off) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/14/2004	04	111844/CR15 Grant/Budget	J0009311	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
760300		10/14/2004	04	111844/CR15 Grant/Budget	J0009311	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111867 - Disseminating a GIS Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,593.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,593.00**
613NZ0		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,000.00**
615NZ0		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,386.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,386.00**
65YF10		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,862.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,862.00**
710		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,436.00
									****Total Adjusted Budget - 710 - Travel**			**11,436.00**
7112		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,300.00**
730001		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	127,228.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**127,228.00**
760300		10/29/2004	04	111844/CR18 Grant/Budget	J0009472	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	57,305.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,305.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111868 - Transferring Eelgrass Indicator Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,488.00
611NZ0		12/09/2004	06	org change	J5SPS036	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(18,488.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
613NZ0		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,175.00
613NZ0		12/09/2004	06	org change	J5SPS036	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,175.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**0.00**
65YF10		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,394.00
65YF10		12/09/2004	06	org change	J5SPS036	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,394.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,150.00
710		12/09/2004	06	org change	J5SPS036	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,150.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,575.00
7112		12/09/2004	06	org change	J5SPS036	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,575.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
717214		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,000.00
717214		12/09/2004	06	org change	J5SPS036	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(28,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
760300		10/29/2004	04	111844/CR17 Grant/Budget	J0009471	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,940.00
760300		12/09/2004	06	org change	J5SPS036	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(33,940.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111868 - Transferring Eelgrass Indicator Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/09/2004	06	org change	J5SPS036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	18,488.00
611NZ0		01/28/2005	07	reduce fund	J5SPS050	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(6,662.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,826.00**
613NZ0		12/09/2004	06	org change	J5SPS036	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	7,175.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,175.00**
65YF10		12/09/2004	06	org change	J5SPS036	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,394.00
65YF10		01/28/2005	07	reduce fund	J5SPS050	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,699.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,695.00**
710		12/09/2004	06	org change	J5SPS036	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,150.00
710		01/28/2005	07	reduce fund	J5SPS050	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,460.00)
									****Total Adjusted Budget - 710 - Travel**			**3,690.00**
7112		12/09/2004	06	org change	J5SPS036	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,575.00
7112		01/28/2005	07	reduce fund	J5SPS050	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(12,025.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(8,450.00)**
717214		12/09/2004	06	org change	J5SPS036	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	28,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**28,000.00**
760300		12/09/2004	06	org change	J5SPS036	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	33,940.00
760300		01/28/2005	07	reduce fund	J5SPS050	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(10,969.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,971.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111869 - Market Development Phosfil Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	49,375.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**49,375.00**
613NZ0		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**2,500.00**
65YF10		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,289.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,289.00**
710		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
7112		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,060.00
									**Total Adjusted Budget - 7112 - Research Supplies			**25,060.00**
730001		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	48,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**48,000.00**
760300		10/29/2004	04	111844/CR19 Grant/Budget	J0009473	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	57,603.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**57,603.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111870 - Transfer of Circulation Model Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/27/2005	07	111844/CR21 Grant/Budget	J0010097	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,355.00
611NZ0		01/31/2005	07	111844/AR Grant/Budget	J0010113	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,830.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,185.00**
65YF10		01/27/2005	07	111844/CR21 Grant/Budget	J0010097	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,169.00
65YF10		01/31/2005	07	111844/AR Grant/Budget	J0010113	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,816.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,985.00**
710		01/31/2005	07	111844/AR Grant/Budget	J0010113	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
760300		01/27/2005	07	111844/CR21 Grant/Budget	J0010097	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,461.00
760300		01/31/2005	07	111844/AR Grant/Budget	J0010113	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,969.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,430.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111871 - Technology Transfer (off) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/14/2004	04	111844/CR16 Grant/Budget	J0009312	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	318,909.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**318,909.00**
760300		10/14/2004	04	111844/CR16 Grant/Budget	J0009312	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111872 - Enviromental Tech Campus Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		01/27/2005	07	111844/CR20 Grant/Budget	J0010080	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	305,156.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**305,156.00**
760300		01/27/2005	07	111844/CR20 Grant/Budget	J0010080	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	140,372.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**140,372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111873 - Schofield Subcontract Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		02/17/2005	08	$ from 111754,111757,111762	J5SPS059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	62,937.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**62,937.00**
760300		02/17/2005	08	$ from 111754,111757,111762	J5SPS059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111874 - Rope Separator Trawl Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/20/2004	04	111874/CR Grant/Budget	J0009340	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,933.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,933.00**
613NZ0		10/20/2004	04	111874/CR Grant/Budget	J0009340	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,810.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,810.00**
615NZ0		10/20/2004	04	111874/CR Grant/Budget	J0009340	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,423.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,423.00**
65YF10		10/20/2004	04	111874/CR Grant/Budget	J0009340	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,810.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,810.00**
710		10/20/2004	04	111874/CR Grant/Budget	J0009340	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710200		10/20/2004	04	111874/CR Grant/Budget	J0009340	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,000.00**
7112		10/20/2004	04	111874/CR Grant/Budget	J0009340	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**
717214		10/20/2004	04	111874/CR Grant/Budget	J0009340	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**60,000.00**
760300		10/20/2004	04	111874/CR Grant/Budget	J0009340	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,609.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**67,609.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111875 - CINEMar Communications Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,500.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,500.00**
61SNZ0		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,593.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,593.00**
710		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
7112		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									Total Adjusted Budget - 7112 - Research Supplies			**6,500.00**
717214		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**15,000.00**
760300		10/22/2004	04	111815/CR2 Grant/Budget	J0009368	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,738.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**12,738.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111876 - OAA Monitoring L. Ward Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	111815/CR3 Grant/Budget	J0009369	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,667.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,667.00**
61SNZ0		10/22/2004	04	111815/CR3 Grant/Budget	J0009369	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		10/22/2004	04	111815/CR3 Grant/Budget	J0009369	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,795.00**
7112		10/22/2004	04	111815/CR3 Grant/Budget	J0009369	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,706.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,706.00**
760300		10/22/2004	04	111815/CR3 Grant/Budget	J0009369	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,832.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,832.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111877 - OAA Monitoring Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,603.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,603.00**
615NZ0		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,000.00**
617NZ0		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,000.00**
61SNZ0		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,874.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,874.00**
710		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,791.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,791.00**
717214		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,900.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,900.00**
760300		10/22/2004	04	111815/CR4 Grant/Budget	J0009371	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,832.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,832.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111878 - OAA Monitoring D. Fredrik Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,308.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,308.00**
615NZ0		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,938.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,938.00**
65YF10		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,174.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,174.00**
7112		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,404.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,404.00**
740000		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,001.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,001.00**
760300		10/22/2004	04	111815/CR5 Grant/Budget	J0009372	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,175.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,175.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111879 - OOA Engineeering Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	111815/CR Grant/Budget	J0009363	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	79,532.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**79,532.00**
615NZ0		10/22/2004	04	111815/CR Grant/Budget	J0009363	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,978.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**68,978.00**
65YF10		10/22/2004	04	111815/CR Grant/Budget	J0009363	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,906.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,906.00**
710		10/22/2004	04	111815/CR Grant/Budget	J0009363	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		10/22/2004	04	111815/CR Grant/Budget	J0009363	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
760300		10/22/2004	04	111815/CR Grant/Budget	J0009363	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,031.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**94,031.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111880 - Irish & Buckely Subs Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/22/2004	04	111815/CR6 Grant/Budget	J0009373	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	292,347.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**292,347.00**
760300		10/22/2004	04	111815/CR6 Grant/Budget	J0009373	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111881 - CRRC FY 04 - External Research Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/27/2004	04	111881/CR Grant/Budget	J0009439	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,132,633.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**1,132,633.00**
760300		10/27/2004	04	111881/CR Grant/Budget	J0009439	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111882 - CRRC FY 04 - Internal Research Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		10/27/2004	04	111881/CR1 Grant/Budget	J0009440	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	140,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**140,000.00**
760300		10/27/2004	04	111881/CR1 Grant/Budget	J0009440	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111883 - CRRC FY 04 - Outreach Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/27/2004	04	111881/CR2 Grant/Budget	J0009441	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54,000.00
									****Total Adjusted Budget - 710 - Travel**			**54,000.00**
7112		10/27/2004	04	111881/CR2 Grant/Budget	J0009441	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
760300		10/27/2004	04	111881/CR2 Grant/Budget	J0009441	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,460.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111884 - CRRC FY 04 - Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	92,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**92,000.00**
615NZ0		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	148,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**148,000.00**
65YF10		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	97,200.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**97,200.00**
710		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									**Total Adjusted Budget - 710 - Travel			**20,000.00**
7111		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									**Total Adjusted Budget - 7111 - Supplies			**11,000.00**
713010		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**2,000.00**
740000		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**13,000.00**
760300		10/27/2004	04	111881/CR3 Grant/Budget	J0009442	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	114,762.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**114,762.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111885 - Offshore Production of Cod, Haddock Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,760.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,760.00**
65YF10		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,694.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,694.00**
710		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710200		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,601.00
7112		11/10/2004	05	111815/AR 1 Grant/Budget	J0009565	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**121,601.00**
721100		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
722200		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,770.00
									****Total Adjusted Budget - 722200 - Participant Support**			**21,770.00**
760300		11/03/2004	05	111815/CR7 Grant/Budget	J0009505	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,020.00
760300		11/10/2004	05	111815/AR 1 Grant/Budget	J0009565	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,999.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**85,019.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111886 - Palegics Educational Program Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		11/12/2004	05	111811/CR1 Grant/Budget	J0009570	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**16,000.00**
613NZ0		11/12/2004	05	111811/CR1 Grant/Budget	J0009570	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,725.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**30,725.00**
65YF10		11/12/2004	05	111811/CR1 Grant/Budget	J0009570	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,588.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,588.00**
760300		11/12/2004	05	111811/CR1 Grant/Budget	J0009570	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,064.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,064.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111887 - Palegics Competitive Grants (on) Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/12/2004	05	111811/CR2 Grant/Budget	J0009571	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300,000.00**
760300		11/12/2004	05	111811/CR2 Grant/Budget	J0009571	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	138,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**138,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111888 - Educational Program (off) Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		11/12/2004	05	111811/CR3 Grant/Budget	J0009572	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**80,000.00**
760300		11/12/2004	05	111811/CR3 Grant/Budget	J0009572	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,800.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111889 - Educational Program (other) Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		11/12/2004	05	111811/CR4 Grant/Budget	J0009573	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 710 - Travel**			**16,000.00**
7112		11/12/2004	05	111811/CR4 Grant/Budget	J0009573	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
721100		11/12/2004	05	111811/CR4 Grant/Budget	J0009573	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
760300		11/12/2004	05	111811/CR4 Grant/Budget	J0009573	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,580.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,580.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111890 - Palegics Competitive Grants (off) Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		11/12/2004	05	111811/CR5 Grant/Budget	J0009574	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**800,000.00**
760300		11/12/2004	05	111811/CR5 Grant/Budget	J0009574	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111891 - TWS - Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/12/2004	05	BGR2- Transfer from 111857	J5SPL017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	16,644.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,644.00**
615NZ0		11/12/2004	05	BGR2- Transfer from 111857	J5SPL017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	23,394.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,394.00**
65YF10		11/12/2004	05	BGR2- Transfer from 111857	J5SPL017	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,890.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,890.00**
7112		11/12/2004	05	BGR2- Transfer from 111857	J5SPL017	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		11/12/2004	05	BGR2- Transfer from 111857	J5SPL017	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	30,327.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,327.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111892 - Further Tests on Gillnets Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,385.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,385.00**
65YF10		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,354.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,354.00**
710		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710200		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
710200		03/23/2005	09	BGR2- Approved budget change	J5SPL043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,200.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,300.00**
7112		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,200.00
7112		03/23/2005	09	BGR2- Approved budget change	J5SPL043	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,400.00**
717214		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	122,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**122,600.00**
760300		11/23/2004	05	111835/AR3 Grant/Budget	J0009664	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	69,708.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**69,708.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111893 - High Opening Kite-Assisted Trawl Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,408.00
615NZ0		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,392.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,016.00**
65YF10		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,896.00
65YF10		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,290.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,606.00**
710		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
710		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,500.00)
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710200		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,500.00**
7112		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,200.00**
717214		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	79,000.00
717214		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(45,200.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**33,800.00**
760300		11/23/2004	05	111835/AR2 Grant/Budget	J0009663	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	48,762.00
760300		03/23/2005	09	BGR2- Approved Budget Change	J5SPL042	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(26,856.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**21,906.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111894 - OOE Juvenile Atlantic Cod Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,549.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,549.00**
611Q90		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**40,000.00**
61SNZ0		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,160.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,160.00**
65YF10		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,490.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,490.00**
710		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,245.00
									**Total Adjusted Budget - 710 - Travel			**1,245.00**
7112		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,077.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,077.00**
760300		12/02/2004	06	111815/CR8 Grant/Budget	J0009702	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,279.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**34,279.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111895 - OOE Juvenile Atlantic Cod Subaward Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		12/02/2004	06	111815/CR9 Grant/Budget	J0009703	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	81,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**81,000.00**
760300		12/02/2004	06	111815/CR9 Grant/Budget	J0009703	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111896 - Fishing Gear Workshop Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		11/30/2004	05	111835/CR7 Grant/Budget	J0009687	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		11/30/2004	05	111835/CR7 Grant/Budget	J0009687	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
717214		11/30/2004	05	111835/CR7 Grant/Budget	J0009687	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,000.00**
760300		11/30/2004	05	111835/CR7 Grant/Budget	J0009687	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,510.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,510.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111897 - Western Gulf of Maine Closure Area Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/09/2004	06	111815/CR10 Grant/Budget	J0009761	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,000.00**
65YF10		12/09/2004	06	111815/CR10 Grant/Budget	J0009761	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,075.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,075.00**
7112		12/09/2004	06	111815/CR10 Grant/Budget	J0009761	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
760300		12/09/2004	06	111815/CR10 Grant/Budget	J0009761	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,215.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111898 - Western Gulf of Maine Closure Area Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/09/2004	06	111815/CR11 Grant/Budget	J0009762	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,875.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,875.00**
615NZ0		12/09/2004	06	111815/CR11 Grant/Budget	J0009762	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,000.00**
65YF10		12/09/2004	06	111815/CR11 Grant/Budget	J0009762	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,949.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,949.00**
7112		12/09/2004	06	111815/CR11 Grant/Budget	J0009762	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
760300		12/09/2004	06	111815/CR11 Grant/Budget	J0009762	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,659.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,659.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111900 - Tunnel

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		12/06/2004	06	111555/CR3 Grant/Budget	J0009734	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**300,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111901 - WGOMCA: Andrew Rosenberg Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		01/14/2005	07	rebudget fac unallocated to fac sal	J5UZOB50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	10,000.00
611F60		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,039.69
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**16,039.69**
611NZ0		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,000.00
611NZ0		01/14/2005	07	rebudget fac unallocated to fac sal	J5UZOB50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(10,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
617NZ0		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
65YF10		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,900.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,900.00**
65YP10		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	827.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**827.72**
710		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,000.00
710		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
7112		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(483.24)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,516.76**
721100		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	17,180.00
721100		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,250.88)
									****Total Adjusted Budget - 721100 - Assistantships**			**11,929.12**
760300		12/16/2004	06	111815/CR16 Grant/Budget	J0009808	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	13,754.00
760300		05/10/2005	11	rebudget to support faculty summer	J5UZOB65	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	866.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,620.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111902 - Ocean Studies Board Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		12/14/2004	06	111613/CR29 Grant/Budget	J0009789	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**50,000.00**
760300		12/14/2004	06	111613/CR29 Grant/Budget	J0009789	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111903 - WGOMCA: Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		12/16/2004	06	111815/CR15 Grant/Budget	J0009807	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,587.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,587.00**
65YF10		12/16/2004	06	111815/CR15 Grant/Budget	J0009807	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	730.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**730.00**
760300		12/16/2004	06	111815/CR15 Grant/Budget	J0009807	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,286.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,286.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111904 - WGOMCA: Larry Mayer Sub Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		12/16/2004	06	111815/CR14 Grant/Budget	J0009806	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	40,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**40,000.00**
760300		12/16/2004	06	111815/CR14 Grant/Budget	J0009806	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111905 - WGOMCA: Robert Robertson Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,793.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,793.00**
613NZ0		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
65YF10		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	577.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**577.00**
710		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,500.00**
760300		12/16/2004	06	111815/CR13 Grant/Budget	J0009805	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,680.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,680.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111906 - WGOMCA: James Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,993.00**
613NZ0		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,462.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,462.00**
65YF10		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,154.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,154.00**
710		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
7112		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
717214		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,334.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,334.00**
721100		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		12/16/2004	06	111815/CR12 Grant/Budget	J0009803	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,676.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,676.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111907 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	61,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,000.00**
615NZ0		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	121,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**121,200.00**
61SNZ0		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	74,386.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,386.00**
710		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
710200		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
760300		12/16/2004	06	111815/CR17 Grant/Budget	J0009810	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	89,462.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**89,462.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111908 - Technology Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,250.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,250.00**
615NZ0		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,920.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,920.00**
61SNZ0		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,249.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,249.00**
710		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,000.00**
7112		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,200.00**
760300		12/16/2004	06	111815/CR18 Grant/Budget	J0009811	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	12,902.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,902.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111909 - State Wide Monitoring Program Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/17/2004	06	111827/CR2 Grant/Budget	J0009816	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,600.00**
615NZ0		12/17/2004	06	111827/CR2 Grant/Budget	J0009816	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		12/17/2004	06	111827/CR2 Grant/Budget	J0009816	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	4,698.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,698.00**
7112		04/22/2005	10	money from 111827	J5SPS069	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,786.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,786.00**
760300		12/17/2004	06	111827/CR2 Grant/Budget	J0009816	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,052.00
760300		04/22/2005	10	money from 111827	J5SPS069	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	864.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,916.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111910 - Habitat Mapping Fy05 Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/21/2004	06	111815/CR19 Grant/Budget	J0009839	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,522.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,522.00**
61SNZ0		12/21/2004	06	111815/CR19 Grant/Budget	J0009839	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,000.00**
65YF10		12/21/2004	06	111815/CR19 Grant/Budget	J0009839	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,306.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,306.00**
7112		12/21/2004	06	111815/CR19 Grant/Budget	J0009839	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	925.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**925.00**
760300		12/21/2004	06	111815/CR19 Grant/Budget	J0009839	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,446.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,446.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111911 - Demersal Fish-FY05 Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,592.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,592.00**
615NZ0		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,378.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,378.00**
617NZ0		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,482.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,482.00**
61SNZ0		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,200.00**
65YF10		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,470.00**
710		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,036.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,036.00**
760300		12/23/2004	06	111815/CR21 Grant/Budget	J0009879	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,632.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,632.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111912 - Habitat Mapping-FY05 R Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,944.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,944.00**
615NZ0		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,421.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,421.00**
617NZ0		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,332.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,332.00**
61SNZ0		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,600.00**
65YF10		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,523.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,523.00**
710		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,730.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,730.00**
760300		12/21/2004	06	111815/CR20 Grant/Budget	J0009840	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,333.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,333.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111913 - Balloonwinds 2005 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	137,704.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**137,704.00**
613NZ0		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,100.00**
615NZ0		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	75,588.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**75,588.00**
61SNZ0		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,500.00**
65YF10		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	82,614.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**82,614.00**
710		01/21/2005	07	111781/CN1 Grant/Budget	J0010019	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
710		02/18/2005	08	111781/AN1 Grant/Budget	J0010255	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,000.00
710		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,668.00
									**Total Adjusted Budget - 710 - Travel			**37,668.00**
7112		02/09/2005	08	increase NFE budget	J5SPS054	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	774.00
7112		02/18/2005	08	111781/AN1 Grant/Budget	J0010255	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	22,600.00
7112		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,239.00
									**Total Adjusted Budget - 7112 - Research Supplies			**32,613.00**
721100		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,978.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,978.00**
730001		01/20/2005	07	111781/CN Grant/Budget	J0010005	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,166,135.00
730001		01/21/2005	07	reduce subcontract line	J5SPS049	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(5,000.00)
730001		02/11/2005	05	add $ to cover subaward	J5SPS055	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	216.00
730001		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,063,495.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**2,224,846.00**
760300		01/20/2005	07	111781/CN Grant/Budget	J0010005	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,300.00
760300		02/18/2005	08	111781/AN1 Grant/Budget	J0010255	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	17,296.00
760300		05/17/2005	11	111781/AR1 Grant/Budget	J0010919	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	162,006.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**181,602.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111914 - A Novel Technique for Batoids Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/14/2005	08	money from 111788	J5SPS056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,200.00**
61SNZ0		02/14/2005	08	from fund 111788	J5SPS056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,200.00**
65YF10		02/14/2005	08	from fund 111788	J5SPS056	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	102.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102.00**
710		02/14/2005	08	from fund 111788	J5SPS056	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	450.00
									****Total Adjusted Budget - 710 - Travel**			**450.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111915 - Age & Size Difference Thorny Skates Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		03/09/2005	09	111371/CN14 Grant/Budget	J0010404	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,500.00**
61SNZ0		06/24/2005	12	111371/AR22 Grant/Budget	J0011379	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,460.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,460.00**
65YF10		03/09/2005	09	111371/CN14 Grant/Budget	J0010404	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	383.00
65YF10		06/24/2005	12	111371/AR22 Grant/Budget	J0011379	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,079.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,462.00**
710		03/09/2005	09	111371/CN14 Grant/Budget	J0010404	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,500.00
710		06/24/2005	12	111371/AR22 Grant/Budget	J0011379	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		03/09/2005	09	111371/CN14 Grant/Budget	J0010404	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
7112		06/24/2005	12	111371/AR22 Grant/Budget	J0011379	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,930.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,930.00**
760300		03/09/2005	09	111371/CN14 Grant/Budget	J0010404	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,316.00
760300		06/24/2005	12	111371/AR22 Grant/Budget	J0011379	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,306.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,622.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111916 - Development of Juvenile Shrimp Trap Org: UZOPRJ - PI Rebecca Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,942.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,942.00**
61SNZ0		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**600.00**
65YF10		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,228.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,228.00**
7112		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,531.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,531.00**
717214		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,820.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,820.00**
760300		04/01/2005	10	BGR2- New fund 111916 transfer	J5SPL046	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,876.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,876.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111917 - Modified Nordmore Shrimp Grid Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/01/2005	10	BGR2- New fund 111917 transfer	J5SPL046	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,654.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,654.00**
65YF10		04/01/2005	10	BGR2- New fund 111917 transfer	J5SPL046	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,061.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,061.00**
710		04/01/2005	10	BGR2- New fund 111917 transfer	J5SPL046	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		04/01/2005	10	BGR2- New fund 111917 transfer	J5SPL046	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,887.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,887.00**
717214		04/01/2005	10	BGR2- transfer to new funds	J5SPL046	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,500.00**
760300		04/01/2005	10	BGR2- New fund 111917 transfer	J5SPL046	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,637.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,637.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111918 - Planning Fishing Gear Selectivity Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		04/26/2005	10	BGR2- transfer from 111839	J5SPL050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		04/26/2005	10	BGR2- transfer from 111839	J5SPL050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	16,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,500.00**
760300		04/26/2005	10	BGR2- transfer from 111839	J5SPL050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,045.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,045.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111919 - Webcoast Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	32,240.00
611NZ0		05/27/2005	11	BGR2-Decrease budget	J5SPL055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(32,240.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615NZ0		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	66,799.00
615NZ0		05/27/2005	11	BGR2-Decrease budget	J5SPL055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(66,799.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,500.00
61SNZ0		05/27/2005	11	BGR2-Decrease budget	J5SPL055	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,500.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	40,493.00
65YF10		05/27/2005	11	BGR2-Decrease budget	J5SPL055	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(40,493.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,500.00
710		05/27/2005	11	BGR2-Decrease budget	J5SPL055	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,500.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,140.00
7112		05/27/2005	11	BGR2-Decrease budget	J5SPL055	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,140.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		05/04/2005	11	BGR2- transfer from 111646 rate 31%	J5SPL053	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	47,328.00
760300		05/27/2005	11	BGR2-Decrease budget	J5SPL055	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(47,328.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111920 - Balloonwinds/SSC Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,476.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,476.00**
613NZ0		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,100.00**
615NZ0		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	222,081.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**222,081.00**
61SNZ0		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,040.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,040.00**
65YF10		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	92,053.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,053.00**
721100		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,978.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,978.00**
760300		05/20/2005	11	111781/CR1 Grant/Budget	J0010964	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	168,244.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**168,244.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111921 - Invasive Species Prelimenary Study Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/02/2005	12	111371/CR36 Grant/Budget	J0011068	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,727.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,727.00**
65YF10		06/02/2005	12	111371/CR36 Grant/Budget	J0011068	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	273.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**273.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111922 - Effects of Oyster Reefs Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		06/15/2005	12	111922/AR Grant/Budget	J0011237	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,650.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,650.00**
61SNZ0		06/15/2005	12	111922/AR Grant/Budget	J0011237	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,120.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,120.00**
65YF10		06/15/2005	12	111922/AR Grant/Budget	J0011237	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,241.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,241.00**
710		06/15/2005	12	111922/AR Grant/Budget	J0011237	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	171.00
									****Total Adjusted Budget - 710 - Travel**			**171.00**
7112		06/15/2005	12	111922/AR Grant/Budget	J0011237	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		06/15/2005	12	111922/AR Grant/Budget	J0011237	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112001 - Strataform Analysis Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.63
									**Total Adjusted Budget - 5300 - Federal Programs			**4.63**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,649.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,649.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,503.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,503.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,151.10)
									**Total Adjusted Budget - 615F10 - PAT			**(25,151.10)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.61**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,589.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,589.81)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,104.23)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,104.23)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,696.01
									**Total Adjusted Budget - 710Z - Travel-Other			**6,696.01**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,156.99)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,156.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,156.99
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,156.99**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,494.98
									****Total Adjusted Budget - 5300 - Federal Programs**			**93,494.98**
530000	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,639.95)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(428.38)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,560.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(176,628.47)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,428.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,428.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,033.33)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,033.33)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,828.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,828.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,859.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,859.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,976.93)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,976.93)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,440.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,440.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,404.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,404.65)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(902.81)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,338.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,338.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.55)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(417.55)**
710100	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,862.98)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,562.63)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(15,425.61)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,490.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,490.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(2,500.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,629.05
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,629.05**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(959.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(959.27)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.21)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(24.21)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,214.45)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(2,214.45)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.50)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(112.50)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(588.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,100.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,393.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,393.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,393.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,393.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,401.61
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,401.61**
760300	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,776.97)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	21	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(134.97)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,703.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26,615.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112009 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(571,912.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(571,912.87)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,121.87
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**80,121.87**
7111		08/27/2004	02	transfer from 112043	J5SPW031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,684.87
									****Total Adjusted Budget - 7111 - Supplies**			**1,684.87**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(275.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,332.37)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(6,332.37)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,920.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,920.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112009 - Non-Lethal Tech Innovation Ctr Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605,375.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**605,375.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,139.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,139.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605,375.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**605,375.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605,375.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(605,375.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,684.76
									****Total Adjusted Budget - 5300 - Federal Programs**			**77,684.76**
530000	UDISSP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233,489.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(233,762.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,101.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,101.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,866.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,866.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,862.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(59,862.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,287.00
615NZ0		12/03/2004	06	add cents to award	J5SPS032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.36
615NZ0		12/03/2004	06	112010/AR4 Grant/Budget	J0009720	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,031.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**104,318.36**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,770.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,770.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,999.83)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,999.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,812.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,812.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(6.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,063.15)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,063.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,900.92
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,900.92**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,261.16
65YF10		12/03/2004	06	add cents to award	J5SPS032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.64
65YF10		12/03/2004	06	112010/AR4 Grant/Budget	J0009720	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,132.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,393.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(743.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,900.00
710		12/03/2004	06	112010/AR4 Grant/Budget	J0009720	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									**Total Adjusted Budget - 710 - Travel			**9,400.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(456.91)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(456.91)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,982.42)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,982.42)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,626.91)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,626.91)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,067.94)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,067.94)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,028.19)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,028.19)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,800.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.98)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(29.98)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7111 - Supplies			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,206.02
									**Total Adjusted Budget - 711100 - Supplies-General			**2,206.02**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,230.30
									**Total Adjusted Budget - 7112 - Research Supplies			**6,230.30**
711200	UDISSP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.52)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,290.03)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15,479.55)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.06)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32.06)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.29)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(38.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(25.35)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.17)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(206.17)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,373.92)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,373.92)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,709.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,709.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(265.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,148.68)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,148.68)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3.32)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.96)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(114.96)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.46)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(92.46)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,701.72
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,701.72**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,228.97
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,228.97**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,300.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(24,300.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,751.34
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,751.34**
760300	UDISSP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.38)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,843.53
760300		12/03/2004	06	112010/AR4 Grant/Budget	J0009720	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,334.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,094.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112011 - Electronic Charting - IPA Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,313.91
									Total Adjusted Budget - 5300 - Federal Programs			**44,313.91**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,012.37)
									Total Adjusted Budget - 530000 - Federal Programs			**(56,012.37)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,682.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(38,682.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,682.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,682.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.69)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(79.69)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									Total Adjusted Budget - 710000 - In-State Travel			**3,100.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,486.09)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,486.09)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,338.18)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,338.18)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(692.50)
									Total Adjusted Budget - 710200 - Foreign Travel			**(692.50)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(79.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	864.00
									Total Adjusted Budget - 711200 - Research Supplies			**864.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,484.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,484.66)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	935.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**935.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.73)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,455.73)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**50.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.67)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(45.67)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.80
									****Total Adjusted Budget - 7112 - Research Supplies**			**17.80**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(63.41)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146.05
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**146.05**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,034.73)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,034.73)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	590.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**590.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.56)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(42.56)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109.53
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**109.53**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	794.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**794.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33.82**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(34.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**50,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,538.65)
									Total Adjusted Budget - 530000 - Federal Programs			**(46,538.65)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(935.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(450.70)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,000.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,694.47)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(21,694.47)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,342.25)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,342.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**15,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.64)
									Total Adjusted Budget - 711100 - Supplies-General			**(121.64)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.60)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(112.60)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,509.37)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(9,509.37)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,706.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,706.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.25)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(341.25)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,058.47
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,058.47**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,003.12)
									Total Adjusted Budget - 7600 - Internal Allocations			**(5,003.12)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,209.12
									Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**8,209.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,591.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,591.42**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,591.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,591.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645,456.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(645,456.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,087.43
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.93
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405,108.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**410,546.60**
7111		08/27/2004	02	transfer to fund 112009	J5SPW031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(1,684.87)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,684.87)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206,600.76)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(206,600.76)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,759.74)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(68,759.74)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,087.43
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,934.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(193,846.57)**
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,425.62)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(31,425.62)**
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,999.34)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(47,999.34)**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.93
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,317.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(38,966.07)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.91)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(66.91)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,192.69)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(16,192.69)**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	596,677.11
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**596,677.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,109,490.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,109,490.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281,536.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(281,536.91)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.89)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(68.89)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,109,490.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,109,490.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,109,421.11)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(1,109,421.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,544.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**43,544.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(437.04)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	205	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(735.49)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,498.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(126,671.12)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,548.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(51,548.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,192.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(15.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,244.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,244.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,615.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,615.44**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(777.81)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	346.00
									****Total Adjusted Budget - 710 - Travel**			**346.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(986.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(986.99)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	845.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**845.00**
711200		06/30/2004	01	S0307544-MERITLINE COM	PC4OY007	163	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.80)
711200		06/30/2004	01	S0307546-NEWEGG COMPUTERS	PC4OY007	167	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(430.96)
711200		06/30/2004	01	S0307613-NEWEGG COMPUTERS	PC4OY007	237	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,789.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,293.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.18)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(117.18)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.03)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.97)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(83.97)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,514.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,514.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	24	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(137.70)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	206	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(231.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,674.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,044.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	470.21
									Total Adjusted Budget - 530000 - Federal Programs			**470.21**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,049.81)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(68,049.81)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,164.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**74,164.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(24.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,913.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(40,913.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,639.23)
									Total Adjusted Budget - 61SNSH - Student Labor			**(23,639.23)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,808.62)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,808.62)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,110.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**58,110.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,441.86
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,441.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,403.42)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,403.42)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,942.98)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,942.98)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,639.33)
									Total Adjusted Budget - 710200 - Foreign Travel			**(3,639.33)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(125.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,800.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**13,800.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,819.28
									Total Adjusted Budget - 711100 - Supplies-General			**9,819.28**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,651.44)
									Total Adjusted Budget - 711200 - Research Supplies			**(6,651.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(106.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,860.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(4,860.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,485.28)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,485.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.32)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(176.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112052 - Optimizing Solution Conditions For Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131,256.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(131,256.28)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,876.28)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,876.28)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,335.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,335.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,800.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,800.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,540.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,540.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(894.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,751.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,751.12)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,135.70)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,305.82)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,305.82)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.46)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(347.46)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,541.06)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,500.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,377.67)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,377.67)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,404.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,404.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112052 - Optimizing Solution Conditions For Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,481.36)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,481.36)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	697.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**697.50**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,717.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,717.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	208	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	705.60
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278,388.29)
									**Total Adjusted Budget - 530000 - Federal Programs			**(277,682.69)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,912.62)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(60,912.62)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,896.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**100,896.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,894.16)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,894.16)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,903.96)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,903.96)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(75.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,125.78)
									**Total Adjusted Budget - 615F10 - PAT			**(13,125.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,000.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.50)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(1.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,165.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,165.00)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 13 1	F0015154	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	560.00
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(390.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,682.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,682.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,728.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,728.15)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,820.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710 - Travel			**17,820.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,180.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,180.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,571.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,571.12)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,519.70)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(13,519.70)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(425.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.41)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(792.41)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,594.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,594.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**61,000.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,968.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(38,968.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.48)
									**Total Adjusted Budget - 714000 - Postage-General			**(379.48)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.66)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(9.66)**
714025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.86)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(1,183.86)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,763.97)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(3,763.97)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(931.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(931.50)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(960.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,448.63)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,448.63)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	209	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	145.60
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,599.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,745.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309,047.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(309,047.46)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,350.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,538.54)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,538.54)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,551.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,551.16)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,192.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	746.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**746.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,047.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,047.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,848.80
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,848.80**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,404.24)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(15,404.24)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(954.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(954.40)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(90.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,407.04
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,407.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,742.78)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.42)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.42)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,142.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,142.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,933.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,933.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,020.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,020.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112058 - Non-Lethal Tech Center Comp Grants Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,705.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(164,705.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,832.21
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	155,550.22
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	409,451.66
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**677,834.09**
613NZ0		09/24/2004	03	sub 05-899	J5SPW045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,000.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**(9,000.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
710		09/24/2004	03	sub 05-899	J5SPW045	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,431.47)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(138,431.47)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,000.00**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112,832.21
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,624.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(34,791.79)**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	155,550.22
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269,964.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(114,413.78)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,166.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,166.00)**
7905		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	754,879.00
7905		09/24/2004	03	sub 05-899	J5SPW045	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(192,193.53)
									****Total Adjusted Budget - 7905 - Budgeted Contingency**			**562,685.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112059 - Non-Lethal Tech Center NTAR Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.01)
530000		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,865.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(67,220.97)**
61CPHX		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(512.00)**
65YP10		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(41.98)**
710100	UDBSC5	04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.00)
710100		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,640.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,911.38)**
710400		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,704.05)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,704.05)**
711100		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(208.92)**
7112		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,512.97
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,512.97**
711200		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(57.80)**
713000		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,267.51)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,267.51)**
714010		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.24)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(242.24)**
716063		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,445.31)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,445.31)**
716100		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,973.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(5,973.00)**
717214		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,800.00**
719000		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,362.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30,362.98)**
71C000		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**12,000.00**
722200		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112059 - Non-Lethal Tech Center NTAR Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722200 - Participant Support**			**39,200.00**
722220		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,200.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(39,200.00)**
760300	UDBSC5	04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.01)
760300		04/22/2005	01	Inactive 04/07/04 Reactive 03/09/05	BDCF0514	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,498.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,414.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.44)
530000	UDMSDW	06/30/2004	01	Grant - Accrued Revenue	G0007968	212	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(15.70)
530000	UDMSDW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,920.30)
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.22)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	213	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	3,787.49
530000		06/30/2004	01	Grant - Accrued Revenue	G0008031	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(421.49)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391,541.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(397,317.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,100.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,100.05**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**66,900.00**
615F10		06/30/2004	01	Reverse F0015221 seq 0001 in FY04	F4ADJ023	10	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(229.00)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,374.04
615F10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(229.00)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	30	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,145.92
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	145	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(229.89)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 7	F0015221	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	229.00
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,510.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(122,449.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,948.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**62,948.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,813.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,813.00)**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.09)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(253.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.03)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(231.03)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(630.00)**
65YF10		06/30/2004	01	Reverse F0015221 seq 0010 in FY04	F4ADJ023	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(92.75)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	556.49
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(92.75)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	119	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	458.37
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	37	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(91.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 7	F0015221	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	92.75
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,910.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,080.78)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(40.16)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,809.67
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,809.67**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,309.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,309.20)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,815.42)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,815.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,089.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,089.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.47)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,035.47)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,756.47
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,756.47**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,989.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,989.70)**
713000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.50)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.52)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(380.02)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.23)
									****Total Adjusted Budget - 714000 - Postage-General**			**(43.23)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.50)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(85.50)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.95)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(67.95)**
716063	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.00)
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,122.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(12,184.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(99.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(380.83)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.01)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,358.01)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(29.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.86)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(333.86)**
719000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.49)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(985.96)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,032.45)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(12.50)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.72)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(273.72)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(4,000.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,738.26
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**47,738.26**
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,157.42)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(43,157.42)**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.05)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(4,000.05)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**38,000.00**
740005	UDMSDW	06/30/2004	01	S0306950-MCMASTER-CARR SUPPLY	PC4OY005	263	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.70)
740005	UDMSDW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,920.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(8,990.00)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.45)
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.22)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	214	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	896.27
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008031	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(99.74)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,819.74)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,071.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112062 - Holography for Non Lethal Weapons Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,545.58)
									**Total Adjusted Budget - 530000 - Federal Programs			**(45,545.58)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**14,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,250.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,250.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,823.28)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,823.28)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,935.62)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,935.62)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,309.95)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,309.95)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,169.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,169.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.91)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,341.91)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,110.00
710		08/18/2004	02	transfer to 112076	J5SPW025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2.53)
									**Total Adjusted Budget - 710 - Travel			**3,107.47**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(2,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	503.18
760300		08/18/2004	02	transfer to 112076	J5SPW025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1.11)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**502.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,853.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(165,853.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	57,120.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,615.95
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3206-0002	BDCF0508	137	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(57,120.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120,615.95**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,550.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,403.45)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(15,403.45)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,935.62)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,935.62)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**35,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,498.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,498.06)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,514.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,514.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,197.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,197.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,492.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,492.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**3,600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,905.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,905.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(508.69)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,310.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**12,310.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,496.35)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,496.35)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**131,000.00**
730010		06/30/2004	01	Northeast Photosciences	I4ZM3206	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(57,120.00)
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	57,120.00
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,071.95)
730010		11/30/2004	01	Corr adopt bud O017 I4ZM3206-0002	J5FX0007	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	57,120.00
730010		11/30/2004	01	Corr adj bud O017 I4ZM3206 seq 0002	J5FX0007	314	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(57,120.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(79,071.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,903.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,903.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112064 - IPA: Electronic Chart Initiative Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,050.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,050.23)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,684.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,684.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,640.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,640.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(83.79)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(573.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(573.91)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,861.75)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,861.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(878.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(878.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112065 - Partnership for Peace--ARMY Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,757.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,757.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**164.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230.40
									****Total Adjusted Budget - 710 - Travel**			**230.40**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(230.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,571.60
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,571.60**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,060.45)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(3,060.45)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(231.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,719.85
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,719.85**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112066 - NTIC Center Management 2003-04 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	216	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,787.50)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008031	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	421.49
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235,210.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(238,576.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,941.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**128,941.00**
615F10		06/30/2004	01	Reverse F0015221 seq 0002 in FY04	F4ADJ023	11	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,145.04)
615F10		06/30/2004	01	Reverse F0015221 seq 0013 in FY04	F4ADJ023	22	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,374.04
615F10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,145.04)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	146	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(916.03)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 7	F0015221	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	1,145.04
615F10		06/30/2004	01	HR Payroll 2004 B1 13 8	F0015221	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	(1,374.04)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,842.52)
									**Total Adjusted Budget - 615F10 - PAT			**(92,903.59)**
615NZ0		11/10/2004	05	112006/AR9 Grant/Budget	J0009568	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	32,052.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**32,052.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,210.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,210.68)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,629.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,629.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(240.50)**
65YF10		06/30/2004	01	Reverse F0015221 seq 0011 in FY04	F4ADJ023	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(463.74)
65YF10		06/30/2004	01	Reverse F0015221 seq 0021 in FY04	F4ADJ023	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	556.49
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(463.74)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	38	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(366.41)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 7	F0015221	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	463.74
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 8	F0015221	21	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	(556.49)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,230.20
65YF10		11/10/2004	05	112006/AR9 Grant/Budget	J0009568	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,982.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,382.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(20.20)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,025.00
									**Total Adjusted Budget - 710 - Travel			**42,025.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,557.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112066 - NTIC Center Management 2003-04 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,557.90)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(170.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,022.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,022.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,874.00
									****Total Adjusted Budget - 7111 - Supplies**			**3,874.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,775.00
7112		11/10/2004	05	112006/AR9 Grant/Budget	J0009568	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,175.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14.74)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(245.45)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.37)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(123.37)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,800.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.40)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(36.40)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,150.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(33,150.30)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,700.00
									****Total Adjusted Budget - 722200 - Participant Support**			**36,700.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,000.00
740000		09/24/2004	03	sub 05-899	J5SPW045	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(11,120.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**66,880.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	217	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(896.28)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008031	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	99.74
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,814.51
760300		11/10/2004	05	112006/AR9 Grant/Budget	J0009568	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,015.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112066 - NTIC Center Management 2003-04 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**58,032.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112067 - NTIC Internal Grants 2003-04 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	274,635.00
7112		07/02/2004	01	BGR2- Transfer to 112068	J5SPL005	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(88,260.00)
7112		07/20/2004	01	transferred to 112068	J5SPW009	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(186,375.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112068 - NTIC External Grants 2003-2004 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,337.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,337.77)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,038.86
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3984-0001	BDCF0508	134	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(8,038.86)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	456,000.00
730001		07/02/2004	01	BGR2- Transfer from 112067	J5SPL005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	88,260.00
730001		07/20/2004	01	transferred from 112067	J5SPW009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	173,375.00
730001		07/20/2004	01	transferred from 112067	J5SPW009	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	180,205.00
730001		09/24/2004	03	sub 05-899	J5SPW045	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(90,422.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**807,418.00**
730011		06/30/2004	01	American Systems Corporation	I4ZS3984	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(8,038.86)
730011		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,038.86
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,837.77)
730011		11/30/2004	01	Corr adopt bud O017 I4ZS3984-0001	J5FX0007	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,038.86
730011		11/30/2004	01	Corr adj bud O017 I4ZS3984 seq 0001	J5FX0007	311	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(8,038.86)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(32,837.77)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
760300		07/20/2004	01	transferred from 112067	J5SPW009	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112069 - Nav Surface Elec Chart Products Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,702.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,702.02)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,090.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,090.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,178.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,178.53**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.83)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,375.83)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,387.03)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,387.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(20.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**900.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.73)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(83.73)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,816.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,816.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112070 - Revisible Rigid Foams Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	95	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(215.04)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	219	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(81.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158,259.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(158,555.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,927.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,927.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,167.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,167.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.02)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(9,500.02)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,292.31)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,292.31)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,521.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,521.48)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,575.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(3.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(487.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.86)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(450.86)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,286.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,286.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**600.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112070 - Revisible Rigid Foams Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(906.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.85)
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**(169.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,000.00**
711200		06/30/2004	01	S0306943-VWR SCIENTIFIC PROD VC	PC4OY005	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.50)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,018.79)
									**Total Adjusted Budget - 711200 - Research Supplies			**(21,074.29)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.70)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(35.70)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(171.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(60.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,170.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,170.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715.55)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,715.55)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,033.33)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,033.33)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	96	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(67.75)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	220	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(25.53)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,981.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,887.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112071 - Electronic Chart Initiative Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,075.97)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,075.97)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,360.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,360.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,220.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,220.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,646.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,646.27)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(245.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**400.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.70)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(184.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112072 - Civil Military Preparedness Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156,633.85)
									Total Adjusted Budget - 530000 - Federal Programs			**(156,633.85)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(100.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	470.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**470.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,150.00
									Total Adjusted Budget - 710 - Travel			**8,150.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,832.83)
									Total Adjusted Budget - 710000 - In-State Travel			**(5,832.83)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698.09)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(698.09)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.57)
									Total Adjusted Budget - 711100 - Supplies-General			**(212.57)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									Total Adjusted Budget - 7112 - Research Supplies			**3,800.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.02)
									Total Adjusted Budget - 711200 - Research Supplies			**(34.02)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,708.79)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,708.79)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**1.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,930.45
									Total Adjusted Budget - 760300 - F&A Expenditures			**1,930.45**
760407		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									Total Adjusted Budget - 760407 - Int Alloc - Parking - Day Permits			**(12.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112073 - Estimation Visualization of Seabed Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,011.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,011.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,734.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,734.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,822.67)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,822.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,366.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,366.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,726.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,726.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.10)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(657.10)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 710 - Travel			**9,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,086.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,086.53)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(455.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,046.23
									**Total Adjusted Budget - 760300 - F&A Expenditures			**19,046.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.49)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	222	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(474.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,655.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(37,836.29)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,850.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**41,850.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	356,577.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**356,577.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,321.14)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(18,321.14)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**246,400.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.76)
									**Total Adjusted Budget - 615F10 - PAT			**(1,700.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,441.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**143,441.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(570.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,822.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,822.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,230.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**170,230.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,586.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,586.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,822.00
									**Total Adjusted Budget - 710 - Travel			**18,822.00**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.90)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(568.40)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(610.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	187,989.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7112 - Research Supplies			**187,989.00**
711200		06/30/2004	01	S0306954-MCMASTER-CARR SUPPLY	PC4OY005	271	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(89.30)
711200		06/30/2004	01	S0306992-WM SUPERCENTER SE2	PC4OY005	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.63)
711200		06/30/2004	01	S0307004-FISHER SCI ATL	PC4OY005	361	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(158.30)
711200		06/30/2004	01	S0308700-LABJACK	PC4OY011	119	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.49)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,865.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.40)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,850.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,850.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,264.00
									**Total Adjusted Budget - 721100 - Assistantships			**111,264.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320,000.00
740000		11/12/2004	05	reduce for plant fund 1xt772	J5SPW058	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(18,600.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**301,400.00**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	38,000.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,000.00)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**0.00**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.59)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	223	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(149.38)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	514,216.96
									**Total Adjusted Budget - 760300 - F&A Expenditures			**513,844.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112075 - Ripples DRI Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,066.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,066.58)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,990.00
611NZ0		12/03/2004	06	112075/AR Grant/Budget	J0009721	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,189.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,179.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,833.20)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,833.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,230.00
615NZ0		12/03/2004	06	112075/AR Grant/Budget	J0009721	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,735.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**50,965.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,557.00
65YF10		12/03/2004	06	112075/AR Grant/Budget	J0009721	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,779.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,336.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(321.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
710		12/03/2004	06	112075/AR Grant/Budget	J0009721	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**18,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,775.00
7112		12/03/2004	06	112075/AR Grant/Budget	J0009721	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,935.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,710.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,182.61
760300		12/03/2004	06	112075/AR Grant/Budget	J0009721	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,293.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,475.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112076 - NTIC - External Grants 2004-2005 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/20/2004	01	112006/CR11 Grant/Budget	J0008576	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	401,770.00
730001		07/20/2004	01	transferred to 112068	J5SPW009	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(180,205.00)
730001		08/18/2004	02	transfer from 112062	J5SPW025	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3.64
730001		09/24/2004	03	increase for sub 05-899	J5SPW045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	309,735.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**531,303.64**
760300		07/20/2004	01	112006/CR11 Grant/Budget	J0008576	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112077 - NTIC Center NTAR Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		12/21/2004	06	112077/CR Grant/Budget	J0009848	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
717214		12/21/2004	06	112077/CR Grant/Budget	J0009848	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,405.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**19,405.00**
760300		12/21/2004	06	112077/CR Grant/Budget	J0009848	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,965.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,965.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112078 - Civil-Military Preparedness (CMEP) Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/14/2005	09	112078/AR Grant/Budget	J0010434	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,114.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,114.00**
61SNZ0		03/14/2005	09	112078/AR Grant/Budget	J0010434	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		03/14/2005	09	112078/AR Grant/Budget	J0010434	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	808.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**808.00**
710		03/14/2005	09	112078/AR Grant/Budget	J0010434	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,700.00
									****Total Adjusted Budget - 710 - Travel**			**14,700.00**
7112		03/14/2005	09	112078/AR Grant/Budget	J0010434	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,200.00**
730001		02/23/2005	08	112078/CN Grant/Budget	J0010292	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	44,637.00
730001		03/14/2005	09	112078/AR Grant/Budget	J0010434	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	104,153.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**148,790.00**
760300		03/14/2005	09	112078/AR Grant/Budget	J0010434	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,123.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,123.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112079 - Inland Electronic Charting Iniative Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/20/2005	10	112079/CR Grant/Budget	J0010722	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,070.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,070.00**
65YF10		04/20/2005	10	112079/CR Grant/Budget	J0010722	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,050.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,050.00**
710		04/20/2005	10	112079/CR Grant/Budget	J0010722	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		04/20/2005	10	112079/CR Grant/Budget	J0010722	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112080 - Hampton Harbor Study Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/13/2005	12	112080/CR Grant/Budget	J0011221	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,288.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,288.00**
61SNZ0		06/13/2005	12	112080/CR Grant/Budget	J0011221	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,499.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,499.00**
65YF10		06/13/2005	12	112080/CR Grant/Budget	J0011221	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,533.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,533.00**
710		06/13/2005	12	112080/CR Grant/Budget	J0011221	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	709.00
									****Total Adjusted Budget - 710 - Travel**			**709.00**
7112		06/13/2005	12	112080/CR Grant/Budget	J0011221	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,730.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,730.00**
730001		06/13/2005	12	112080/CR Grant/Budget	J0011221	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,886.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**47,886.00**
740000		06/13/2005	12	112080/CR Grant/Budget	J0011221	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,000.00**
760300		06/13/2005	12	112080/CR Grant/Budget	J0011221	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,049.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,049.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115001 - Digital Seafloor Mapping Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,165.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**89,165.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(431.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,286.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,717.33)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,134.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,134.91)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,903.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,903.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,612.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,915.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,915.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,218.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,218.41)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(135.45)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,643.59)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,643.59)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,034.41)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,034.41)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,700.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,266.14)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,266.14)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,410.60)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(120.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115001 - Digital Seafloor Mapping Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,417.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,417.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,380.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,380.78**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(131.71)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,153.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,285.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115002 - Digital Seafloor Mapping Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310,739.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**310,739.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(852,337.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(852,337.44)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	305,734.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**305,734.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254,248.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(254,248.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,005.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,005.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,005.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,005.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115003 - Seafloor Mapping Fieldwork Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									**Total Adjusted Budget - 5300 - Federal Programs			**3,700.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.76)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,589.76)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,382.02)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,382.02)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(467.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,936.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,936.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**144.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.42)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(121.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**90,000.00**
530000	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.71)
530000	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,257.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,420.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(223,471.84)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,500.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,830.49)
									****Total Adjusted Budget - 615F10 - PAT**			**(70,830.49)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,727.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**93,727.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(30.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,853.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(32,853.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,403.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,403.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,762.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,762.19)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,160.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,495.74)**
710200	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,915.79)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,915.79)**
710300	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,140.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,000.00**
711200	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,915.12)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,049.37)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(35.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,503.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,503.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,894.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,894.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,406.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**25,406.00**
760300	UDLIDR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.46)
760300	UDLSEA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,341.26)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,977.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,884.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115024 - 2001 Water Resources Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,640.00
									**Total Adjusted Budget - 5300 - Federal Programs			**27,640.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,689.99)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,689.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,890.74
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,890.74**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,495.69)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,495.69)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,072.95)
									**Total Adjusted Budget - 615F10 - PAT			**(7,072.95)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.70)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(219.70)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,677.90
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,677.90**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	565.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**565.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(583.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.15)
									**Total Adjusted Budget - 710000 - In-State Travel			**(24.15)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,377.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,377.56)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.87)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(45.87)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	349.10
									**Total Adjusted Budget - 710Z00 - Travel-Other			**349.10**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(199.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115024 - 2001 Water Resources Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(49.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(11.35)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**20.00**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,393.44)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(2,393.44)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,470.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,470.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115025 - 2001 Water Resources Research Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,335.00
									**Total Adjusted Budget - 5300 - Federal Programs			**16,335.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,334.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,334.55)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,395.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,395.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,904.82)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,904.82)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,916.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**6,916.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,410.40)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	840.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(831.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(831.38)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,488.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,488.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(15.05)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115026 - 2001 Water Resources Research Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,407.00
									**Total Adjusted Budget - 5300 - Federal Programs			**12,407.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,647.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(11,647.43)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(748.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(748.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**252.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(995.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,823.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,823.68)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(642.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,438.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,438.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,655.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115027 - 2001 Water Resources Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,439.00
									**Total Adjusted Budget - 5300 - Federal Programs			**14,439.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,439.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,439.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,423.95)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,423.95)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,268.56
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,268.56**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.30)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(287.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.39
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**880.39**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**158.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(227.17)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.38)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(58.38)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,612.80)**
711148		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.68)
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**(169.68)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,803.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,803.28)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,655.00
									**Total Adjusted Budget - 7211 - Assistantships			**3,655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115027 - 2001 Water Resources Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,655.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,655.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115028 - 2001 Water Resources Research Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,406.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,406.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,206.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,206.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,206.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,206.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(867.54)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(867.54)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.46)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(516.46)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,384.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,384.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**93.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UBPDB	G4ADJ019	289	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,757.36)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,158.83)
									**Total Adjusted Budget - 530000 - Federal Programs			**(22,916.19)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,320.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3184-0001	BDCF0508	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,320.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,086.00
611NZ0		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	7,561.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,647.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,539.16)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,539.16)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,239.60)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,239.60)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,801.34)
									**Total Adjusted Budget - 611Q90 - Post Doc			**(2,801.34)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,800.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,800.02)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.60)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(615.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,744.91)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,744.91)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(607.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(788.78)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(788.78)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,900.00
61SNZ0		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,650.02
65YF10		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,055.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,705.02**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,327.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,327.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,384.00
									****Total Adjusted Budget - 710 - Travel**			**3,884.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.41)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(211.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,169.11)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,169.11)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(107.30)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,400.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,428.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,428.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,760.00
7112		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,260.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,332.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,332.23)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(159.75)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.05)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(6.05)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.85)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(250.85)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(300.00)**
717200		06/30/2004	01	Texas A & M Research Foundation	I4ZM3184	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(1,320.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,320.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,320.00)
717200		11/30/2004	01	Corr adopt bud O017 I4ZM3184-0001	J5FX0007	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,320.00
717200		11/30/2004	01	Corr adj bud O017 I4ZM3184 seq 0001	J5FX0007	166	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,320.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,320.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBPDB	G4ADJ019	290	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(459.56)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,540.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/27/2004	01	115031/AR2 Grant/Budget	J0008636	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,580.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND COTTONTAILS Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,805.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(28,805.67)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,778.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,778.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,325.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,325.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,525.13)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(17,525.13)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(378.88)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,012.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**28,012.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,991.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,991.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,184.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,184.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,508.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,676.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,676.88)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,786.89)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,786.89)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.95)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(518.95)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,401.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,401.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,990.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND COTTONTAILS Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,704.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,704.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,599.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,599.82)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(103.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.31)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(25.31)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.27)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(260.27)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,799.01)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(3,799.01)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(25.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.53)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(107.53)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(180.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,111.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,111.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,083.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,083.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.67)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(70.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115034 - Bedrock Geologic Mapping Org: UDESWB - PI Wallace Bothner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,181.76)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,181.76)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,976.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,976.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,918.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,918.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,066.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,066.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(908.37)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	467.52
									**Total Adjusted Budget - 710000 - In-State Travel			**467.52**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,370.58)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,370.58)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(320.30)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115036 - Spatial Variation of VOCs Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,570.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(42,570.13)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,399.74)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,399.74)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,155.39)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,155.39)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(968.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(968.31)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,093.00
									**Total Adjusted Budget - 710 - Travel			**21,093.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,126.36)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,126.36)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,926.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(7,926.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,875.00
									**Total Adjusted Budget - 7112 - Research Supplies			**28,875.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,190.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,190.68)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,754.20)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(6,754.20)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.60)
									**Total Adjusted Budget - 718000 - Telecom-General			**(74.60)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	837.49
									**Total Adjusted Budget - 760300 - F&A Expenditures			**837.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115037 - Browns River Marsh Restoration Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,053.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,053.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,316.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,316.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,608.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,608.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	720.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**720.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	857.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**857.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360.00
									****Total Adjusted Budget - 710 - Travel**			**360.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	414.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**414.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3.25)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.32)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(100.32)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115038 - 2003 WRRC Administrative Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,245.31)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,245.31)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,727.65
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**13,727.65**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,638.00
611NZ0		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,064.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,702.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,258.23)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(15,258.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,248.14)
									**Total Adjusted Budget - 615F10 - PAT			**(2,248.14)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,673.00
615NZ0		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,792.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,465.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,317.97)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,317.97)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,203.00
617NZ0		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,537.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,740.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,059.80
65YF10		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,376.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,435.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,281.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,281.69)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
710		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,921.00
									**Total Adjusted Budget - 710 - Travel			**7,421.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,901.38)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,901.38)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.85)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115038 - 2003 WRRC Administrative Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,374.00
7112		03/08/2005	09	115024/AR5 Grant/Budget	J0010396	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,374.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,984.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,984.95)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,372.55)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(5,372.55)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,569.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**12,569.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,727.65
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,569.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**1,158.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115039 - 2003 WRRC Water Quality Landscape Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,381.36)
									**Total Adjusted Budget - 530000 - Federal Programs			**(26,381.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,536.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,536.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,770.97)
									**Total Adjusted Budget - 615F10 - PAT			**(16,770.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,249.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,249.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(772.26)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,709.00
									**Total Adjusted Budget - 710 - Travel			**4,709.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.13)
									**Total Adjusted Budget - 710000 - In-State Travel			**(43.13)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(92.52)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,873.48)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,873.48)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,775.00
7112		03/08/2005	09	115024/AR6 Grant/Budget	J0010397	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,130.00
									**Total Adjusted Budget - 7112 - Research Supplies			**32,905.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(809.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,788.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**28,788.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115040 - 2003 WRRC Land Use on Water Quality Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,785.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,785.38)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,750.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**4,750.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.38)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(66.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,719.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,719.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,982.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,982.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115041 - 2003 WRRC Clostridium Perfringens Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,594.60)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,594.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,500.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,065.24)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,065.24)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,127.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,127.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	779.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**779.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(509.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 710 - Travel			**800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.54)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(697.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,000.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,112.24)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,112.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.25)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(65.25)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.85)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(17.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115042 - Mapping Sea Floor off MA Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(173,000.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,300.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**176,300.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,500.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(166,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115043 - Collection of Bathymetry on Healy Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,999.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,999.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,123.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,123.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,123.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,123.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115044 - Frog Histological Services Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,467.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,467.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**68.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(924.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(924.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	68.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,739.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,671.93)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(294.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115045 - Porting of Video Moasaicing Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,281.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,281.01)**
611NZ0		09/13/2004	03	115001/AR8 Grant/Budget	J0009010	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,318.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,318.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,884.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,884.35)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,638.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,638.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.16)
65YF10		09/13/2004	03	115001/AR8 Grant/Budget	J0009010	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	531.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**431.84**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(591.48)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(277.93)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,492.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,492.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.09)
760300		09/13/2004	03	115001/AR8 Grant/Budget	J0009010	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,151.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,592.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115046 - Antarctic GIS Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,340.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(33,340.29)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,610.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,610.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,050.00
611NZ0		12/14/2004	06	move dollars to salaries	J5UZCB02	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	4,925.00
611NZ0		02/22/2005	08	rebudget to personnel	J5UZEGB2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	790.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,765.00**
613NZ0		12/01/2004	06	115046/AR Grant/Budget	J0009699	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,288.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,288.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,685.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,685.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	583.62
65YF10		12/14/2004	06	move dollars to fringe	J5UZCB02	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	615.00
65YF10		02/22/2005	08	rebudget to personnel	J5UZEGB2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(104.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,094.62**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,130.00
710		12/14/2004	06	move dollars from travel	J5UZCB02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(2,130.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,438.00
7112		12/14/2004	06	move dollars from supplies	J5UZCB02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(3,410.00)
7112		02/22/2005	08	rebudget to personnel	J5UZEGB2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(686.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,342.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,477.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,477.42)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(250.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(300.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,084.52
760300		12/01/2004	06	115046/AR Grant/Budget	J0009699	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,512.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,596.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115046 - Antarctic GIS Org: UZCCMP - PI Michael Prentice

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115047 - WRRC Male Specific Phage Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	225	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(337.29)
									**Total Adjusted Budget - 530000 - Federal Programs			**(337.29)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	147	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(240.92)
									**Total Adjusted Budget - 615F10 - PAT			**(240.92)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,331.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,331.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	39	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(96.37)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,614.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,517.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115048 - Assessment of Sand Resources Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,269.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,269.84)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,123.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,123.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,330.00
611NZ0		03/15/2005	09	115048/AR Grant/Budget	J0010435	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,487.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,817.00**
615NZ0		03/15/2005	09	115048/AR Grant/Budget	J0010435	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,624.16
65YF10		03/15/2005	09	115048/AR Grant/Budget	J0010435	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,299.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,923.16**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
710		03/15/2005	09	115048/AR Grant/Budget	J0010435	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,100.00
									****Total Adjusted Budget - 710 - Travel**			**4,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
7112		03/15/2005	09	115048/AR Grant/Budget	J0010435	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,648.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,248.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,799.08
760300		03/15/2005	09	115048/AR Grant/Budget	J0010435	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,466.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,265.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115049 - Hydrography Dataset for Saco River Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/12/2004	04	salaries/fringe deficit	J5UZEG45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,086.00
									****Total Adjusted Budget - 615F10 - PAT**			**3,086.00**
65YF10		10/12/2004	04	salaries/fringe deficit	J5UZEG45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,235.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,235.00**
7112		08/17/2004	02	115049/CR Grant/Budget	J0008840	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,361.00
7112		10/12/2004	04	salaries/fringe	J5UZEG45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,321.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**40.00**
760300		08/17/2004	02	115049/CR Grant/Budget	J0008840	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,352.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,352.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115050 - Effects of Hunting on Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/02/2004	03	115050/CN Grant/Budget	J0008936	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	14,875.00
613NZ0		09/13/2004	04	115050/AR Grant/Budget	J0009017	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,221.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,096.00**
61SNZ0		09/02/2004	03	115050/CN Grant/Budget	J0008936	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	800.00
61SNZ0		09/13/2004	04	115050/AR Grant/Budget	J0009017	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,238.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,038.00**
65YF10		09/02/2004	03	115050/CN Grant/Budget	J0008936	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,317.00
65YF10		09/13/2004	04	115050/AR Grant/Budget	J0009017	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	783.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,100.00**
710		09/02/2004	03	115050/CN Grant/Budget	J0008936	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	500.00
710		09/13/2004	04	115050/AR Grant/Budget	J0009017	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,800.00
									****Total Adjusted Budget - 710 - Travel**			**6,300.00**
7112		09/02/2004	03	115050/CN Grant/Budget	J0008936	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	14,000.00
7112		09/13/2004	04	115050/AR Grant/Budget	J0009017	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,300.00**
721100		09/02/2004	03	115050/CN Grant/Budget	J0008936	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,613.00
721100		09/13/2004	04	115050/AR Grant/Budget	J0009017	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,747.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,360.00**
760300		09/02/2004	03	115050/CN Grant/Budget	J0008936	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,018.00
760300		09/13/2004	04	115050/AR Grant/Budget	J0009017	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,166.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,184.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115051 - Salt Marsh Sparrow Nesting Success Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/12/2004	04	115051/CR Grant/Budget	J0009272	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		10/12/2004	04	115051/CR Grant/Budget	J0009272	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	255.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**255.00**
710		10/12/2004	04	115051/CR Grant/Budget	J0009272	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	550.00
									****Total Adjusted Budget - 710 - Travel**			**550.00**
7112		10/12/2004	04	115051/CR Grant/Budget	J0009272	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	481.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**481.00**
760300		10/12/2004	04	115051/CR Grant/Budget	J0009272	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,114.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,114.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115052 - Buffers Around Salt Marsh Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		03/08/2005	09	115024/AR7 Grant/Budget	J0010398	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	640.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**640.00**
710		03/08/2005	09	115024/AR7 Grant/Budget	J0010398	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		03/08/2005	09	115024/AR7 Grant/Budget	J0010398	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115053 - Nonpoint Source Pollution Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
61SNZ0		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**252.00**
710		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
717000		06/09/2005	12	115024/AR10 Grant/Budget	J0011174	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115054 - Florida Goes ET Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/18/2005	10	115054/CR Grant/Budget	J0010689	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,503.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,503.00**
613NZ0		04/18/2005	10	115054/CR Grant/Budget	J0010689	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,942.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,942.00**
65YF10		04/18/2005	10	115054/CR Grant/Budget	J0010689	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	856.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**856.00**
710		04/18/2005	10	115054/CR Grant/Budget	J0010689	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		04/18/2005	10	115054/CR Grant/Budget	J0010689	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
721100		04/18/2005	10	115054/CR Grant/Budget	J0010689	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,812.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,812.00**
740000		04/18/2005	10	115054/CR Grant/Budget	J0010689	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		04/18/2005	10	115054/CR Grant/Budget	J0010689	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,859.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,859.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,672.16
									**Total Adjusted Budget - 5300 - Federal Programs			**31,672.16**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,966.84)
									**Total Adjusted Budget - 530000 - Federal Programs			**(30,966.84)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,231.58)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(46,231.58)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,059.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,059.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,351.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,351.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,165.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,165.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,252.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,252.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,669.51)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,669.51)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,977.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,977.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,745.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,745.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,334.01)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(10.01)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,094.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,094.94)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,659.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(19,659.49)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(225.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(6,100.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,196.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**18,196.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,489.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,489.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,411.44)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,411.44)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,214.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,214.93)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.54)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(511.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,113.41)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,113.41)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,740.50)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(1,740.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.31)
									****Total Adjusted Budget - 7140 - Postage**			**(237.31)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(357.08)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.12)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(117.12)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.93)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(236.93)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,615.58)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,615.58)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(110.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.45)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.65)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(688.65)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 7170 - Consulting			**11,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**8,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(175.00)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.89)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(145.89)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.28)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,131.28)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,613.07)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,613.07)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(75.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,484.84)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,484.84)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.71)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(145.71)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,100.00**
71CZ05		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 71CZ05 - Other Exp-Royalties			**(175.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,464.98
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,464.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,300.47)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,300.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116001 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222,512.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**222,512.65**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,329.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(127,329.96)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,128.75)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,128.75)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,128.75
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,128.75**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.64)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(28.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.64
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28.64**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,700.00
									****Total Adjusted Budget - 7222 - Participant Support**			**27,700.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,700.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(27,700.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**105,000.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,288.72
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**11,288.72**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,288.72)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(116,288.72)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,081.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**35,081.75**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,081.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(35,081.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116002 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,963.05
									Total Adjusted Budget - 5300 - Federal Programs			**27,963.05**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,963.01)
									Total Adjusted Budget - 530000 - Federal Programs			**(27,963.01)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,504.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,504.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,964.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,964.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,468.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,468.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.14)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(100.14)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,972.83)
									Total Adjusted Budget - 7101 - Out of State Travel			**(8,972.83)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,709.54)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,709.54)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(610.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(95.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,372.27)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(7,372.27)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**21,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.69)
									Total Adjusted Budget - 7112 - Research Supplies			**(104.69)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.87)
									Total Adjusted Budget - 711200 - Research Supplies			**(10.87)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(105.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.45)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116002 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.05)
									**Total Adjusted Budget - 714000 - Postage-General			**(30.05)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.03)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5.03)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,200.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.74)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(202.74)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(55.47)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.92)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(455.92)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,033.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,033.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,544.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,544.30**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,544.26)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,544.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116003 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,817.55
									Total Adjusted Budget - 5300 - Federal Programs			**9,817.55**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,712.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,712.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,821.15)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,821.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,833.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,833.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	322.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**322.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.11)
									Total Adjusted Budget - 7101 - Out of State Travel			**(250.11)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.28)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(570.28)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(918.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(180.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,575.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,575.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.26)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,140.26)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.98)
									Total Adjusted Budget - 711200 - Research Supplies			**(547.98)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.98)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(950.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.97)
									Total Adjusted Budget - 7140 - Postage			**(30.97)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.29)
									Total Adjusted Budget - 714000 - Postage-General			**(80.29)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.20)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(264.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116003 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.55)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(935.55)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(9.13)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(123.45)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.72)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(39.72)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(55.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,463.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,463.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,987.23
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,987.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,038.56)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,038.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	440,865.87
									****Total Adjusted Budget - 5300 - Federal Programs**			**440,865.87**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425,928.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(425,928.24)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,609.51
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,609.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,219.02**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,406.06)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(84,406.06)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,776.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**70,776.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,287.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,287.68)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,531.41
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,531.41**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,164.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,164.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,737.63)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,737.63)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,585.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,585.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,123.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,123.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,436.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,436.78**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(70.56)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.92)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(192.92)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(192.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,928.11)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,928.11)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,160.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,160.22)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(345.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,293.43)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,293.43)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**14,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,204.25)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,204.25)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(46.26)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914.29)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,914.29)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,160.10)
									****Total Adjusted Budget - 7140 - Postage**			**(1,160.10)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(58.70)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.92)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1.92)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,609.51
									****Total Adjusted Budget - 7170 - Consulting**			**4,609.51**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,609.51
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,609.51)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(900.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,205.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,205.84)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.02)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(817.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,042.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,042.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,508.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,508.49**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,171.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,171.83)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	411,667.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**411,667.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411,667.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(411,667.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,493.87
									**Total Adjusted Budget - 5300 - Federal Programs			**176,493.87**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,802.35)
									**Total Adjusted Budget - 530000 - Federal Programs			**(123,802.35)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,116.01
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,116.01**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,476.80)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(18,476.80)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,300.03)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,300.03)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,902.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,902.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,240.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,240.00)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,991.52)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(9,991.52)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,066.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,066.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,900.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**54,900.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,933.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,933.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(174.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,529.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,529.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,605.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,605.38)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.25)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(517.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(160.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,574.87
									**Total Adjusted Budget - 7112 - Research Supplies			**2,574.87**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(189.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(511.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.79)
									**Total Adjusted Budget - 7140 - Postage			**(9.79)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,835.55)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,835.55)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.73)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(8.73)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(352.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.99)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(383.99)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.25)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(645.25)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.17)
									**Total Adjusted Budget - 7180 - Telecommunications			**(41.17)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.02)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(175.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,603.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,603.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(250.00)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,700.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**27,700.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,655.28
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**94,655.28**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,254.88)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(22,254.88)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,354.01
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,354.01**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,143.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,143.35**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,932.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,932.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116006 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,271.66
									****Total Adjusted Budget - 5300 - Federal Programs**			**34,271.66**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,297.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,297.34)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,404.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,404.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,905.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,905.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,688.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,688.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(100.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,525.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,525.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.11)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(187.11)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19.44)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,354.33)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,354.33)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.43)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(135.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.84)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(235.84)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(26.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.45)
									****Total Adjusted Budget - 7140 - Postage**			**(78.45)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.02)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(23.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116006 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,985.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,985.60)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(75.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,915.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,915.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,483.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,483.75**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,491.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,491.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	157,198.73
									**Total Adjusted Budget - 5300 - Federal Programs			**157,198.73**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,037.80)
									**Total Adjusted Budget - 530000 - Federal Programs			**(64,037.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,833.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,833.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.97)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,410.97)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,271.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,271.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(517.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(952.95)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,717.34)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,717.34)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,972.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,972.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,719.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,719.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(552.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,476.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,476.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(185.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(859.52)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(79.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(489.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,606.97
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,606.97**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,333.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,333.20)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(365.30)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.01)
									****Total Adjusted Budget - 7140 - Postage**			**(321.01)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(56.58)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.05)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(55.05)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,700.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(190.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.06)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(576.06)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(745.76)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(745.76)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.01)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1.01)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,810.35)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,810.35)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.90)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(297.90)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(580.45)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.17)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(293.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.23)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(337.23)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(193.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(210.00)**
719105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									Total Adjusted Budget - 719105 - Membership-Institutional			**(80.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.26)
									Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(57.26)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,564.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,564.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,700.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,253.31
									Total Adjusted Budget - 7603 - F&A Expenditures			**1,253.31**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,774.25
									Total Adjusted Budget - 760300 - F&A Expenditures			**27,774.25**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,702.00
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**152,702.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152,702.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**(152,702.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,666.77
									****Total Adjusted Budget - 5300 - Federal Programs**			**174,666.77**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,343.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,343.63)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,532.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,532.00**
613NZ0		09/02/2004	03	Budget change amend 4	J5SPS013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	12,360.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,360.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,027.51)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(77,027.51)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(425.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,422.00
61SNZ0		09/02/2004	03	Budget change amend 4	J5SPS013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	24,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**40,422.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,709.86
65YF10		09/02/2004	03	Budget change amend 4	J5SPS013	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,054.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,763.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,622.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,622.04)**
710		09/02/2004	03	Budget change amend 4	J5SPS013	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,561.00
									****Total Adjusted Budget - 710 - Travel**			**10,561.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,415.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,415.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,380.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,380.98)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(204.10)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,970.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,970.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.37)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(55.37)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,713.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,713.95)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,093.58)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.16)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.16)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,576.00
									****Total Adjusted Budget - 7170 - Consulting**			**16,576.00**
717000		09/02/2004	03	Budget change amend 4	J5SPS013	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(16,576.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(16,576.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.95)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,905.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.61)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(87.61)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(68.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,400.00
71CZ		09/02/2004	03	Budget change amend 4	J5SPS013	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(33,399.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,001.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,110.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,110.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,230.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**35,230.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,122.65)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(20,122.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289,989.45
									**Total Adjusted Budget - 5300 - Federal Programs			**289,989.45**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289,132.75)
									**Total Adjusted Budget - 530000 - Federal Programs			**(289,132.75)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,378.49)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(16,378.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,830.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,830.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,990.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(48,990.20)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,187.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**33,187.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.74)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(276.74)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,150.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,280.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11,280.17)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(23.23)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,451.00
									**Total Adjusted Budget - 710 - Travel			**5,451.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,254.00
									**Total Adjusted Budget - 7111 - Supplies			**4,254.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,452.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,452.18)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.67)
									**Total Adjusted Budget - 714000 - Postage-General			**(142.67)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.98)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(32.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,325.34)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,325.34)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.44)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(43.44)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,812.77)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,812.77)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(841.94)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(841.94)**
719105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**(65.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,900.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,483.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,483.89**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,628.04)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,628.04)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	268,769.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**268,769.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268,769.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(268,769.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116011 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,239.00
									Total Adjusted Budget - 5300 - Federal Programs			**110,239.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,839.40)
									Total Adjusted Budget - 530000 - Federal Programs			**(102,839.40)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,540.96)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,540.96)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,877.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,877.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,695.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,695.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,869.96)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,869.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,099.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,099.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									Total Adjusted Budget - 7170 - Consulting			**15,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,950.00)
									Total Adjusted Budget - 717000 - Consulting-General			**(4,950.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.50)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(712.50)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,100.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,409.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**9,409.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,958.98)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(6,958.98)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,445.00
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**79,445.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,445.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**(79,445.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116012 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	680,803.40
									**Total Adjusted Budget - 5300 - Federal Programs			**680,803.40**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(677,993.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(677,993.50)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,812.52
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**71,812.52**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247,508.80
									**Total Adjusted Budget - 7300 - Subcontracts			**247,508.80**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,748.90)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(250,748.90)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**44,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,000.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(33,000.00)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147,083.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**147,083.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,083.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(147,083.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248,385.88
									Total Adjusted Budget - 5300 - Federal Programs			**248,385.88**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,487.91)
									Total Adjusted Budget - 530000 - Federal Programs			**(162,487.91)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,529.40)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(36,529.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,271.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**39,271.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,077.25)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,077.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,466.38)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,466.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,265.87)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,265.87)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,400.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,464.17
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,464.17**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695.29)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(695.29)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,859.96)
									Total Adjusted Budget - 7101 - Out of State Travel			**(6,859.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,492.50)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,492.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,475.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,475.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.65)
									Total Adjusted Budget - 7112 - Research Supplies			**(31.65)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,596.02)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,596.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.38)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(172.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(518.24)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.55)
									****Total Adjusted Budget - 7140 - Postage**			**(14.55)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.82)
									****Total Adjusted Budget - 714000 - Postage-General**			**(247.82)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.51)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(154.51)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.57)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(471.57)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.33)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(651.33)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**3,000.00**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,325.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(5,325.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.65)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.65)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,767.95)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,767.95)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(131.78)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.34)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(33.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,900.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,394.92
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,394.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,393.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,393.68)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167,005.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**167,005.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,005.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(167,005.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,488.93
									****Total Adjusted Budget - 5300 - Federal Programs**			**62,488.93**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,595.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,595.35)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,619.21)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(103,619.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,160.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**180,160.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,900.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,151.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,151.04)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,600.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.25)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(491.25)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,145.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(40,145.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,699.66)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(46,699.66)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,838.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,838.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,290.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**31,290.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,924.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,924.38**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,228.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,228.51)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.66)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(41.66)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,224.39)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,224.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,076.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,076.44)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,754.61)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,754.61)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(485.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424.00
									**Total Adjusted Budget - 711100 - Supplies-General			**424.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,278.36)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,278.36)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,764.57)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,764.57)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,391.09)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,391.09)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,309.78)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,309.78)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,024.04)
									**Total Adjusted Budget - 7140 - Postage			**(1,024.04)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,510.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,510.18)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.37)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(233.37)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,525.95)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,525.95)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89.81
									**Total Adjusted Budget - 718000 - Telecom-General			**89.81**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,755.70)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,755.70)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988.67)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(988.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.81)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(749.81)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.65)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(93.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**29,100.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	615.10
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**615.10**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.10)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(615.10)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,594.70
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,594.70**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,009.37)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(17,009.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,278,614.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,278,614.00**
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,403.21)
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.09)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,614,421.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,627,100.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	789,451.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**789,451.50**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,356.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(118,356.10)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,745.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(103,745.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,137.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**255,137.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,783.16)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(112,783.16)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,333.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,333.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,584.79)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,584.79)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,487.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(60,487.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,825.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**74,825.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**31,680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,024.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,024.92)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,994.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,994.71)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.25)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,173.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.01)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.90)
									**Total Adjusted Budget - 710000 - In-State Travel			**(687.91)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,686.20)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(19,686.20)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,714.90)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,814.05)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(17,528.95)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,907.58)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,907.58)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,834.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,834.00)**
710300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,222.60)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,247.72)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,470.32)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,794.50)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,078.05)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,078.05)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,424.00
									**Total Adjusted Budget - 710Z - Travel-Other			**111,424.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,141.20)
									**Total Adjusted Budget - 7112 - Research Supplies			**(33,141.20)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,512.78)
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.72)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,335.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(28,037.85)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,649.25)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,649.25)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,078.07)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,078.07)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.04)
									**Total Adjusted Budget - 7140 - Postage			**(117.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,752.78)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,752.78)**
714010	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.02)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.38)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(95.40)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,251.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,251.47)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.88)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,527.88)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,740.22)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(12,740.22)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,290.93)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(6,290.93)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,114.17)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,114.17)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,683.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,683.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,850.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,850.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.20
									****Total Adjusted Budget - 7180 - Telecommunications**			**25.20**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(698.24)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(185.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(376.16)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.68)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(633.68)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.84)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(336.84)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(2,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(560.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.34)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(41.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**67,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,259.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,259.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,959,439.63
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,959,439.63**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,510.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,510.00)**
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,296,428.45)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(1,296,428.45)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,377.30
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**94,377.30**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,811.90)
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.37)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,602.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(95,500.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	402,964.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**402,964.55**
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,061.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353,987.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(356,049.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,392.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**48,392.95**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,192.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(11,192.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,873.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(15,873.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,436.66)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(27,436.66)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,539.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(44,539.75)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,666.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**70,666.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,816.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(43,816.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**113,000.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,912.01)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,912.01)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,411.64)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(48,411.64)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,963.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,963.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,697.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(20,697.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**31,680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,970.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,970.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,360.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,360.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.12)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(102.12)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(570.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,372.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,372.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,515.66)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(24,515.66)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(861.65)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,030.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(95,892.54)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.11)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(141.11)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,076.52)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,076.52)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,591.32)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(24,591.32)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,850.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,982.00
									****Total Adjusted Budget - 7211 - Assistantships**			**13,982.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,329.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(20,329.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248,751.95
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**248,751.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,218.95)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(161,218.95)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,273.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**40,273.38**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629.92)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,861.22)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(48,491.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	493,453.91
									**Total Adjusted Budget - 5300 - Federal Programs			**493,453.91**
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,208.86)
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437,221.81)
									**Total Adjusted Budget - 530000 - Federal Programs			**(451,336.92)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,117.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**42,117.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	185,602.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**185,602.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(20,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,971.11)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(104,971.11)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,288.10)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(149,288.10)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,579.20)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(7,579.20)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,332.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**141,332.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,371.61)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(87,371.61)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.26)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(320.26)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,451.28)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(19,451.28)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,360.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**63,360.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,895.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,895.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,100.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,100.51)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7100 - In-State Travel**			**(233.05)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.39)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(60.39)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,339.48)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,339.48)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,623.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,623.81)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(500.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,357.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,357.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(511.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,488.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**21,488.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,029.85)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(2,029.85)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,757.88)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(63,757.88)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,123.32)
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,338.53)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(99,086.85)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.86)
									****Total Adjusted Budget - 7140 - Postage**			**(136.86)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(9.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,062.30)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7,062.30)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.52)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(71.52)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(288.40)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,942.00
									****Total Adjusted Budget - 7211 - Assistantships**			**13,942.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,942.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,942.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,405.77
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**164,405.77**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,595.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(116,595.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,250.36
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**97,250.36**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,085.54)
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.25)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,946.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(85,313.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116033 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	323,743.41
									**Total Adjusted Budget - 5300 - Federal Programs			**323,743.41**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,809.40)
									**Total Adjusted Budget - 530000 - Federal Programs			**(183,809.40)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,934.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**139,934.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**122,000.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,667.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(16,667.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,880.16)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(49,880.16)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,520.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,403.86)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,403.86)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,743.00)
									**Total Adjusted Budget - 615F10 - PAT			**(41,743.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,181.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,181.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,389.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**26,389.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,321.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,321.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,023.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,023.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(120.75)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,879.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(18,879.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**19,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116033 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,326.27)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,326.27)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,750.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,476.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,476.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,458.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**121,458.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,957.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**92,957.93**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,673.90)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(110,673.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116034 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,468.92
									Total Adjusted Budget - 5300 - Federal Programs			**196,468.92**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,749.69)
									Total Adjusted Budget - 530000 - Federal Programs			**(193,749.69)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,457.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,457.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,449.50)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(40,449.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,833.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,833.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,372.15)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,372.15)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,692.65)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(26,692.65)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,666.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**52,666.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,031.50)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(23,031.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,463.50)
									Total Adjusted Budget - 615F10 - PAT			**(16,463.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,760.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,760.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,592.38)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(15,592.38)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,593.97)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,593.97)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,372.00
									Total Adjusted Budget - 710Z - Travel-Other			**5,372.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,795.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(3,795.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,597.44)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(12,597.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116034 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,404.00
									****Total Adjusted Budget - 7211 - Assistantships**			**21,404.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,191.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,191.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,551.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,551.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,736.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,736.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,733.50
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**51,733.50**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,085.18)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(57,085.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116035 - COPS More 2000 Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,992.24
									**Total Adjusted Budget - 5300 - Federal Programs			**18,992.24**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,992.23)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,992.23)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,000.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,249.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,249.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.11)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(187.11)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(47.35)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(14.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,545.81
									**Total Adjusted Budget - 5300 - Federal Programs			**47,545.81**
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	60.06
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,605.14)
									**Total Adjusted Budget - 530000 - Federal Programs			**(47,545.08)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,395.62)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(121,395.62)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,699.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**121,699.00**
61CPHS		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	322	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1.40
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.66)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(303.26)**
61CPHX		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	323	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	54.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.61**
65YP10		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	324	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	4.66
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,642.84
									**Total Adjusted Budget - 5300 - Federal Programs			**75,642.84**
530000	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.02)
530000	UJEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.88)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(60.06)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,040.33)
									**Total Adjusted Budget - 530000 - Federal Programs			**(53,444.29)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,953.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**85,953.00**
61CPHO	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.50)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(75.50)**
61CPHS	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.26)
61CPHS		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	325	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1.40)
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.29)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(141.95)**
61CPHX	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(870.00)
61CPHX	UJEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
61CPHX		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	326	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(54.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,040.21)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(65,284.21)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(9.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,826.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,826.42**
65YP10	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.26)
65YP10	UJEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.88)
65YP10		06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	327	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(4.66)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,961.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,070.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116038 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,977.92
									**Total Adjusted Budget - 530000 - Federal Programs			**66,977.92**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,632.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,632.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,312.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,312.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,108.50)
									**Total Adjusted Budget - 615F10 - PAT			**(19,108.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,924.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,924.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,060.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,060.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,294.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,294.81**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,799.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,799.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,695.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,695.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,548.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,548.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,417.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,417.85)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.79)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(24.79)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.95)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(639.95)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.90)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(297.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116038 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(11.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,465.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,465.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116039 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,984.92
									Total Adjusted Budget - 530000 - Federal Programs			**6,984.92**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,001.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,001.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,221.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,221.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,220.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,220.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(526.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.90)
									Total Adjusted Budget - 61SNWS - College Work Study			**(123.90)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,025.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,025.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,907.63
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,907.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.23)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(598.23)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(710.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,885.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,885.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,654.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,654.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,686.00
									Total Adjusted Budget - 711100 - Supplies-General			**4,686.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,802.24)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,802.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.50)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(99.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.34)
									Total Adjusted Budget - 714000 - Postage-General			**(265.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116039 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.39)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(49.39)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(195.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(237.08)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.31)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(486.31)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.60)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(17.60)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(426.57)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,134.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,134.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116040 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,892.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(85,892.27)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,338.08)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(82,338.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,218.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**78,218.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,239.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,239.61)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,377.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,377.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(920.30)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(600.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	741.00
									**Total Adjusted Budget - 711100 - Supplies-General			**741.00**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.15)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(14.15)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.66)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(22.66)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.53
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116041 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,421.57
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,421.57**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,783.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,783.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,783.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,783.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(239.96)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,101.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,101.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(179.23)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	739.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**739.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116042 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,571.29
									****Total Adjusted Budget - 530000 - Federal Programs**			**13,571.29**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,499.88)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,499.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,200.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,781.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,781.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,413.64)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,413.64)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,466.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,466.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,933.21)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,933.21)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,454.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**24,454.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(228.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,964.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,964.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,257.74
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,257.74**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,059.02)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(79.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,003.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,003.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(460.61)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(104.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116042 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(70.67)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.87)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(377.87)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.18)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(326.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.08)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.08)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(619.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,315.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,315.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,184.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,184.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,110.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,110.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,377.81
									****Total Adjusted Budget - 530000 - Federal Programs**			**55,377.81**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,886.07
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,056.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,820.01
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	328,151.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**358,913.39**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,005.30)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(65,005.30)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,341.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**77,341.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,952.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,952.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,072.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,072.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,412.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,412.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(978.07)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(656.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(656.65)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.90)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(251.90)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,753.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,753.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.06)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(163.06)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	393,229.39
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**393,229.39**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,886.07
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(126,113.93)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,056.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,672.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(119,616.00)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,820.01
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,712.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(106,891.99)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,168.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,168.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116044 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,694.82
									Total Adjusted Budget - 530000 - Federal Programs			**121,694.82**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,122.97)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(66,122.97)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,708.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**130,708.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,352.93
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,352.93**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(139.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,753.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4,753.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,399.00
									Total Adjusted Budget - 711100 - Supplies-General			**2,399.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,500.00)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.25)
									Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(645.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,889.11
									Total Adjusted Budget - 760300 - F&A Expenditures			**37,889.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,124.37
									Total Adjusted Budget - 530000 - Federal Programs			**36,124.37**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,837.48)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(80,837.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,701.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**96,701.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.89)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(188.89)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(262.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.56)
									Total Adjusted Budget - 61SNWS - College Work Study			**(855.56)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.18)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(117.18)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.86)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(15.86)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,558.86)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,558.86)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,753.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4,753.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,753.00
									Total Adjusted Budget - 711100 - Supplies-General			**34,753.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,230.00
									Total Adjusted Budget - 7112 - Research Supplies			**16,230.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,705.86)
									Total Adjusted Budget - 711200 - Research Supplies			**(7,705.86)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,055.34)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(10,055.34)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.86)
									Total Adjusted Budget - 714000 - Postage-General			**(185.86)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,755.70)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(17,755.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,873.43)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(4,873.43)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.07)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(52.07)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.03)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1.03)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(963.06)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(963.06)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(606.85)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(606.85)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,008.66)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,008.66)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(255.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.94)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(103.94)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,090.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,090.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	227	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(169.49)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179,531.60
									****Total Adjusted Budget - 530000 - Federal Programs**			**179,362.11**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,013.42)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(24,013.42)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,717.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,717.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,388.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**95,388.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.97)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,410.97)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,958.37)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(6,958.37)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,679.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(13,679.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,413.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,413.51)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,050.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,050.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,018.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**49,018.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.77)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(188.77)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.99)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(528.99)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,257.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,257.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,634.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,634.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,018.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,018.33)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,241.31)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,241.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,818.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,818.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,496.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,496.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,050.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,050.08**
711200		06/30/2004	01	S0305916-BOISE OFFICE*IN#227135	PC4OY001	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.86)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,757.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,795.71)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(117.40)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.76)
									****Total Adjusted Budget - 714000 - Postage-General**			**(236.76)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(80.37)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.16)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(60.16)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.15)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(269.15)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(231.00)**
716110		06/30/2004	01	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.35)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.21)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(934.56)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.15)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(1,193.15)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,697.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,697.96)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(30.00)**
718016		06/30/2004	01	S0306100-AT&T WS#2401629221	PC4OY002	159	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.88)
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,222.50)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,262.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(574.81)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(140.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(550.00)**
721125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.00)
									****Total Adjusted Budget - 721125 - Asstship-Grad TW Summer**			**(828.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,083.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,083.45)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	228	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(53.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,594.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,541.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116047 - Consolidated Advanced Tech Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,638.02)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,638.02)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,193.86)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(89,193.86)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,444.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**92,444.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,216.99)
									**Total Adjusted Budget - 615F10 - PAT			**(26,216.99)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,563.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,563.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,150.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,670.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,670.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**364.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(264.55)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,887.46)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,887.46)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(275.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,902.03
									**Total Adjusted Budget - 711100 - Supplies-General			**2,902.03**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,440.58)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,440.58)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,067.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,067.00)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(315.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116047 - Consolidated Advanced Tech Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,738.05)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,738.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,414.25)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,209,508.59
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,206,094.34**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,437.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,437.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,742.11)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(70,742.11)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,308.28)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(114,308.28)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,666.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**159,666.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,044.35)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(60,044.35)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,017.33)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(56,017.33)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,076.99)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(51,076.99)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,985.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(74,985.54)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,004.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(49,004.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(967.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,643.23)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61SNSH - Student Labor			**(50,643.23)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,893.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(40,893.04)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,019.74)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(18,019.74)**
710000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.75)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.97)
									**Total Adjusted Budget - 710000 - In-State Travel			**(502.72)**
710100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,300.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(16,300.14)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(495.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,257.40)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,780.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**14,780.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,305.00
									**Total Adjusted Budget - 711100 - Supplies-General			**20,305.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,166.90)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,327.03)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,493.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,895.92)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,895.92)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.80)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(181.80)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,690.24)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,690.24)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,559.63)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(14,559.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86.53
									**Total Adjusted Budget - 718000 - Telecom-General			**86.53**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.53)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(294.53)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.32)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(217.32)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.40)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.40)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.69)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,306.69)**
719100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(445.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,928,928.32
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,928,928.32**
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,004.30)
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(150,004.30)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178,173.03)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(179,232.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,064.56)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,036.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,117.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,117.73**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,996.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,996.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,100.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(35,100.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,475.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(101,475.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,595.86)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(7,595.86)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**95,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,384.39)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(49,384.39)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,181.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(42,181.72)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,900.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,900.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(256.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(615.20)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,978.32)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(33,978.32)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**23,760.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,040.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,040.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,063.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,063.54)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(139.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(23.56)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,679.78)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,679.78)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,480.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,480.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,202.50)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(3,202.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,355.25
									**Total Adjusted Budget - 711100 - Supplies-General			**49,355.25**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,492.80)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,288.42)
									**Total Adjusted Budget - 711200 - Research Supplies			**(84,781.22)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,606.29)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,606.29)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.50)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(53.50)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.18)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(70.18)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,731.42)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,731.42)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.15)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(273.15)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(50.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,862.00
									****Total Adjusted Budget - 721100 - Assistantships**			**28,862.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,652.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(39,652.40)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,485.40
									****Total Adjusted Budget - 740000 - Cap Equipment**			**98,485.40**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,571.76)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,921.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,493.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116050 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,237.59
									**Total Adjusted Budget - 530000 - Federal Programs			**14,237.59**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,808.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,808.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(48,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,200.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,200.03)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(24,200.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,705.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,705.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,013.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,013.41)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,650.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,650.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,084.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,084.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,189.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(24,189.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**6,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,273.53
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,273.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228,180.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(228,180.48)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	466.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**466.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,998.75)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(46,998.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,841.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**88,841.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,683.95)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(15,683.95)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(50.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,205.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,205.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,500.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,023.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,023.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,005.54)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,005.54)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,837.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,837.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,601.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,601.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,235.03)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,235.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,937.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,937.51**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,556.74)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,556.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,195.80
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,195.80**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,877.73)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,877.73)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(821.00)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(148.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,277.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,277.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,918.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,915.76)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,915.76)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(36.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.16)
									****Total Adjusted Budget - 714000 - Postage-General**			**(10.16)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.58)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(30.58)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,680.90)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(6,680.90)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,966.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,966.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.72)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(14.72)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,440.24)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.20)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(43.20)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,250.00
									****Total Adjusted Budget - 722200 - Participant Support**			**5,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,524.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,524.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	230	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(814.44)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008068	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(30,000.00)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008093	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(30,000.00)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008110	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	30,000.00
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,283,464.72)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,314,759.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	968.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	818.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,398.85
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,122.51
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,537.76
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,249.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,752.47
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.02
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,005.29
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,290.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,366.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,317.89
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	69,481.44
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	293,477.76
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	358.29
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,447.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,996.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,406.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	489,742.55
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3982-0001	BDCF0508	138	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(98,447.25)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,122,289.96**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000,000.00**
740005	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577,230.92)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(577,710.92)**
740010		06/30/2004	01	S0306982-RADIO SHACK 00110973	PC4OY005	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.28)
740010		06/30/2004	01	S0307072-OSSIPEE MTN ELECTRONIC	PC4OY005	485	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(238.95)
740010		06/30/2004	01	S0307221-X-ERGON	PC4OY006	233	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(565.21)
740010		06/30/2004	01	Applied Concepts, Inc	I4ZS3982	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(98,447.25)
740010		06/30/2004	01	accr i5udj005	J4ZAY059	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(30,000.00)
740010		06/30/2004	01	ACCR I5UDJ005	J4ZAY064	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(30,000.00)
740010		06/30/2004	01	REVERSE DUPL	J4ZAY366	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	30,000.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	968.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	818.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,398.85
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,122.51
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,537.76
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,249.33
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0500	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,752.47
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.02
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

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740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,005.29
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,290.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,366.50
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,317.89
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	69,481.44
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	45,000.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	293,477.76
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	358.29
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	98,447.25
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,996.80
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,406.50
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30,000.00
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,378,704.71)
740010		11/30/2004	01	Corr adopt bud O017 I4ZS3982-0001	J5FX0007	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	98,447.25
740010		11/30/2004	01	Corr adj bud O017 I4ZS3982 seq 0001	J5FX0007	315	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(98,447.25)
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(2,776,971.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,843.36)
									**Total Adjusted Budget - 530000 - Federal Programs			**(115,843.36)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,009.07)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,009.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,404.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**60,404.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,411.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,411.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,271.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,271.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,660.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,660.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,759.24)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,759.24)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.70)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(294.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,111.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(19,111.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**48,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,589.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,589.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,086.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,086.82)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(22.95)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,030.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,030.00)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.15)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(943.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,899.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,899.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,777.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,777.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116055 - Community Systems Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263,289.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(263,289.71)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,321.29)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,321.29)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,869.83)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(59,869.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,366.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**139,366.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,082.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(2,082.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,137.63)
									****Total Adjusted Budget - 615F10 - PAT**			**(64,137.63)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,704.00
615NZ0		11/10/2004	05	transfer between account codes	J5SPW056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	66,160.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,864.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.89)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(188.89)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,573.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**56,573.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,647.94
65YF10		11/10/2004	05	transfer between account codes	J5SPW056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	26,464.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,111.94**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(190.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,892.00
710		11/10/2004	05	transfer between account codes	J5SPW056	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(46,572.00)
710		03/15/2005	09	move from acct code 717000	J5SPW079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**15,320.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,052.00
7112		11/10/2004	05	transfer between account codes	J5SPW056	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,052.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(714.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116055 - Community Systems Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(140.90)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
717000		11/10/2004	05	transfer between account codes	J5SPW056	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,500.00)
717000		03/15/2005	09	move to acct code 710	J5SPW079	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,500.00
717214		11/10/2004	05	transfer between account codes	J5SPW056	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(36,500.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.15)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.15)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,268.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**105,268.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116056 - JOVIS Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	232	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(0.93)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,563.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(86,564.83)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,002.77)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(25,002.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,004.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**87,004.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,958.36)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(6,958.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,468.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,468.22)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.93)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(828.93)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,190.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,190.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,882.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,882.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(654.13)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,526.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,526.79)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.54)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(284.54)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(425.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	768.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**768.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(250.21)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.26)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116056 - JOVIS Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		06/30/2004	01	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	195	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(0.64)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.49)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(561.13)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(797.26)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(797.26)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	233	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(0.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,783.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,783.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116057 - Victim Survey Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,648.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(121,648.48)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76.77
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,923.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,000.27**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,949.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,949.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,788.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,788.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,275.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,275.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(49.49)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
717214		11/16/2004	05	transfer to acct code 730001	J5SPW059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(19,595.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,405.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.16)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.16)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,431.00
730001		11/16/2004	05	transfer from acct code 717214	J5SPW059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	19,595.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**109,026.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	76.77
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,025.98)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(108,949.21)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,393.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,393.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116058 - Juvenile Confidentiality Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,035.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,035.08)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,670.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,670.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,118.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,118.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,168.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,168.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,749.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,749.92)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365.00
									****Total Adjusted Budget - 710 - Travel**			**365.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(905.39)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(350.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.90)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(145.90)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**220.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116059 - Project Safe Neighborhoods Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,124.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,124.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,013.00
611NZ0		07/20/2004	01	budget change amend 2	J5SPS005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	22,972.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,985.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,045.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,045.22)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,626.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(34,626.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,240.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**42,240.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,521.65
65YF10		07/20/2004	01	budget change amend 2	J5SPS005	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,929.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,450.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,900.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,900.12)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 710 - Travel**			**4,600.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(373.45)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(438.75)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(438.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,901.00
717000		07/20/2004	01	budget change amend 2	J5SPS005	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(24,901.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,079.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,079.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDMSDW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.41)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	235	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,879.66)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,921,887.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,924,818.23)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,168.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	174.19
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	134,246.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3982-0002	BDCF0508	139	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(134,246.25)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,414.19**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,559.70)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(51,559.70)**
611F60		06/30/2004	01	HR Payroll 2004 B1 14 11	F0015082	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,022.73
611F60		06/30/2004	01	HR Payroll 2004 B1 14 12	F0015082	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(3,358.30)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,819.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(73,155.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	276,274.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**276,274.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,079.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(44,079.90)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,972.87)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(112,972.87)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208,330.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**208,330.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,720.72)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(20,720.72)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	5,490.90
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	148	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(6,100.48)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,724.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 615F10 - PAT			**(171,333.99)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,970.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**255,970.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,884.44)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(56,884.44)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,114.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,114.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.25)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(5.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,817.21)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(53,817.21)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**65,000.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,196.37
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	40	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(2,440.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 11	F0015082	78	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,209.09
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 12	F0015082	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,343.32)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,204.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**68,826.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,407.02)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(11,407.02)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,656.00
									**Total Adjusted Budget - 710 - Travel			**42,656.00**
710000		06/30/2004	01	S0307277-TEXACO INC 91004008530	PC4OY006	305	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.76)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,304.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,342.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,682.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(18,682.40)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,568.01)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(5,568.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,194.27)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,194.27)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,307.38)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,660.00
									**Total Adjusted Budget - 7112 - Research Supplies			**116,660.00**
711200		06/30/2004	01	S0306554-GRATZI	PC4OY003	467	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.72)
711200		06/30/2004	01	S0307025-GOVCONNECTION INC	PC4OY005	397	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(331.84)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,061.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**(48,454.11)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(35.65)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.27)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(173.27)**
714010		06/30/2004	01	S0307209-FEDEX SHP 06/24/04 AB#	PC4OY006	215	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(106.92)
714010		06/30/2004	01	S0307210-FEDEX SHP 06/24/04 AB#	PC4OY006	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(111.92)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,938.64)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(2,157.48)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,274.46)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,274.46)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,821.20
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**11,821.20**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,152.07)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(7,152.07)**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,610.84)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(1,610.84)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(790.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.27)
									**Total Adjusted Budget - 718000 - Telecom-General			**(243.27)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(885.57)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(885.57)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.39)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(250.39)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,365.71)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,644.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,644.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,790.00
									**Total Adjusted Budget - 721100 - Assistantships			**83,790.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,576.60)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(60,576.60)**
740000		06/30/2004	01	Applied Concepts, Inc	I4ZS3982	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(134,246.25)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	174.19
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	134,246.25
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	332,320.57
740000		11/30/2004	01	Corr adopt bud O017 I4ZS3982-0002	J5FX0007	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	134,246.25
740000		11/30/2004	01	Corr adj bud O017 I4ZS3982 seq 0002	J5FX0007	316	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(134,246.25)
									**Total Adjusted Budget - 740000 - Cap Equipment			**332,494.76**
740005	UDMSDW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.41)
740005		06/30/2004	01	move S0267126 to flight parts	J4ZAY031	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	51.41
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**400,000.00**
740010		06/30/2004	01	move S0267126 to flight parts	J4ZAY031	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(51.41)
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,168.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191,376.00)
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(188,187.41)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	236	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(907.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,711.78
									**Total Adjusted Budget - 760300 - F&A Expenditures			**153,804.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116061 - Administration Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,134.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,134.18)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,431.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,431.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,100.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,753.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,753.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.14)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,742.14)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,375.00
61SNZ0		02/10/2005	08	budget adjustment	J5SPW074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	27,795.00
61SNZ0		02/10/2005	08	correction	J5SPW075	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(27,795.00)
61SNZ0		05/09/2005	11	budget adjustment	J5SPW091	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,814.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**34,189.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,804.00
65YF10		02/10/2005	08	budget adjustment	J5SPW074	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,363.00
65YF10		02/10/2005	08	correction	J5SPW075	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,363.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,804.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(146.33)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
710		02/10/2005	08	budget adjustment	J5SPW074	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,500.00
710		02/10/2005	08	correction	J5SPW075	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,500.00)
									****Total Adjusted Budget - 710 - Travel**			**10,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,100.00
7112		02/10/2005	08	budget adjustment	J5SPW074	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,898.00
7112		02/10/2005	08	correction	J5SPW075	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,898.00)
7112		05/09/2005	11	budget adjustment	J5SPW091	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,100.00**
717000		05/09/2005	11	budget adjustment	J5SPW091	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.16)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.16)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116061 - Administration Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**16,800.00**
722200		02/10/2005	08	budget adjustment	J5SPW074	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,500.00
722200		02/10/2005	08	correction	J5SPW075	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,500.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
730001		02/10/2005	08	budget adjustment	J5SPW074	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(42,056.00)
730001		02/10/2005	08	correction	J5SPW075	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	42,056.00
730001		05/09/2005	11	budget adjustment	J5SPW091	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,569.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(5,569.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,006.45
760300		05/09/2005	11	budget adjustment	J5SPW091	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,755.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,251.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116062 - Reducing Negative Impact Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,377.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,377.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,120.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,120.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,979.00
615NZ0		11/10/2004	05	tranfer from acct code 717214	J5SPW055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	16,428.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**46,407.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,309.00
65YF10		11/10/2004	05	tranfer from acct code 717214	J5SPW055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,572.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,881.00**
710		11/10/2004	05	tranfer from acct code 717214	J5SPW055	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7112		11/10/2004	05	tranfer from acct code 717214	J5SPW055	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
717214		11/10/2004	05	tranfer to other acct codes	J5SPW055	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(29,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**11,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.16)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.16)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,506.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78,506.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116063 - Youth Internet Victim Prev Survey Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,579.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(62,579.58)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	191,175.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**191,175.62**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,842.79)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(29,842.79)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,778.00
611NZ0		06/16/2005	12	sponsor approved bud adj	J5SPW094	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	43,588.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**105,366.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,686.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,686.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,321.17
65YF10		06/16/2005	12	sponsor approved bud adj	J5SPW094	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	19,705.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,026.17**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
7112		06/16/2005	12	sponsor approved bud adj	J5SPW094	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,200.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
717000		06/16/2005	12	sponsor approved bud adj	J5SPW094	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	19,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,000.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.16)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.16)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191,177.00
730001		06/16/2005	12	sponsor approved bud adj	J5SPW094	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(125,987.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**65,190.00**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	191,175.62
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191,175.62)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,811.20
760300		06/16/2005	12	sponsor approved bud adj	J5SPW094	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	39,694.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,505.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116064 - Developmental Victimization 2 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,770.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(181,770.55)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,188.23
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,188.23**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,293.00
611NZ0		03/15/2005	09	move to code 717214	J5SPW079	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,146.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**77,147.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(285.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,240.00
65YF10		03/15/2005	09	move to code 717214	J5SPW079	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(684.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,556.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,050.00
									****Total Adjusted Budget - 710 - Travel**			**2,050.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,620.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,620.00**
717214		03/15/2005	09	move from codes 611nz0 & 65yf10	J5SPW079	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,830.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,830.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.16)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.16)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,760.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**174,760.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,188.23
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,665.67)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(168,477.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,968.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,968.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116065 - Assessment of Child Neglect Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,102.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,102.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,005.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(27,005.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,101.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,101.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,676.96)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,676.96)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,060.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**27,060.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.54)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(206.54)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,462.00
61SNZ0		02/10/2005	08	correction	J5SPW075	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	27,795.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**91,257.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,942.35
65YF10		02/10/2005	08	correction	J5SPW075	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,363.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,305.35**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(17.35)**
710		02/10/2005	08	correction	J5SPW075	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,500.00
									****Total Adjusted Budget - 710 - Travel**			**5,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
7112		02/10/2005	08	correction	J5SPW075	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,898.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,898.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.15)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(943.15)**
722200		02/10/2005	08	correction	J5SPW075	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,500.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
730001		02/10/2005	08	correction	J5SPW075	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(42,056.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**32,944.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,948.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116065 - Assessment of Child Neglect Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**67,948.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116066 - Violent Crimes Against Women Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,131.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,131.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,600.00
615NZ0		04/25/2005	10	BGR2- Budget change	J5SPL049	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,228.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,372.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,600.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,520.00
61SNZ0		04/25/2005	10	BGR2- Budget change	J5SPL049	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	96,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**107,680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,881.00
65YF10		04/25/2005	10	BGR2- Budget change	J5SPL049	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,815.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,696.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(218.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,700.00
710		04/25/2005	10	BGR2- Budget change	J5SPL049	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,225.00)
									****Total Adjusted Budget - 710 - Travel**			**12,475.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,511.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,511.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,613.00
7112		04/25/2005	10	BGR2- Budget change	J5SPL049	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(28,613.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,000.00
717000		04/25/2005	10	BGR2- Budget change	J5SPL049	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(41,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.52)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(18.52)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(305.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,800.00
740000		04/25/2005	10	BGR2- Budget change	J5SPL049	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(16,911.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116066 - Violent Crimes Against Women Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,889.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,117.10
760300		04/25/2005	10	BGR2- Budget change	J5SPL049	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,002.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,119.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116067 - Administration Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	93,264.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**93,264.00**
613NZ0		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,060.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,060.00**
617NZ0		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,128.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**33,128.00**
61SNZ0		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,823.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**27,823.00**
65YF10		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,554.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,554.00**
710		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,825.00
7112		10/12/2004	04	correct award total	J5SPS022	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(4.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,821.00**
717000		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**7,200.00**
721100		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		10/07/2004	04	116061/CR6 Grant/Budget	J0009241	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	121,833.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**121,833.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116068 - Juvenile Prostitution Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,767.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**78,767.00**
61SNZ0		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,328.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**19,328.00**
65YF10		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,213.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,213.00**
710		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,870.00
7112		12/13/2004	06	transferred from 730001	J5SPW060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,480.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,350.00**
717000		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**8,000.00**
722200		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**13,000.00**
730001		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,480.00
730001		12/13/2004	06	transfer to 7112	J5SPW060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,480.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		10/07/2004	04	116061/CR7 Grant/Budget	J0009242	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,923.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**90,923.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116069 - DV Survey 3 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	116061/CR8 Grant/Budget	J0009243	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,016.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,016.00**
65YF10		10/07/2004	04	116061/CR8 Grant/Budget	J0009243	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,909.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,909.00**
7112		10/07/2004	04	116061/CR8 Grant/Budget	J0009243	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,896.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,896.00**
730001		10/07/2004	04	116061/CR8 Grant/Budget	J0009243	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	202,911.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**202,911.00**
760300		10/07/2004	04	116061/CR8 Grant/Budget	J0009243	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,278.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,278.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116070 - DCYF Data Improvement Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	116061/CR9 Grant/Budget	J0009244	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,426.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,426.00**
61SNZ0		10/07/2004	04	116061/CR9 Grant/Budget	J0009244	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,450.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**21,450.00**
65YF10		10/07/2004	04	116061/CR9 Grant/Budget	J0009244	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,890.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,890.00**
710		10/07/2004	04	116061/CR9 Grant/Budget	J0009244	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 710 - Travel**			**10,500.00**
760300		10/07/2004	04	116061/CR9 Grant/Budget	J0009244	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,962.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,962.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116071 - Bullying & Sexual Harassment Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,014.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,014.00**
61SNZ0		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	87,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**87,500.00**
65YF10		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,204.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,204.00**
710		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,824.00
									**Total Adjusted Budget - 710 - Travel			**1,824.00**
7112		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,096.00
									**Total Adjusted Budget - 7112 - Research Supplies			**24,096.00**
722220		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,400.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**23,400.00**
760300		10/07/2004	04	116061/CR10 Grant/Budget	J0009245	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,094.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**60,094.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116072 - Compliant Victims of Sexual Abuse Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,659.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,659.00**
65YF10		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,087.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,087.00**
710		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
7112		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
722220		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,750.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**6,750.00**
730001		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,491.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**35,491.00**
760300		10/08/2004	04	116061/CR11 Grant/Budget	J0009248	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,964.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**44,964.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116073 - Public Safety Management Project Org: URRCPM - PI Patrick Messer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/22/2004	06	116073/CR Grant/Budget	J0009850	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	222,640.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**222,640.00**
65YF10		12/22/2004	06	116073/CR Grant/Budget	J0009850	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	90,169.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**90,169.00**
7112		12/22/2004	06	116073/CR Grant/Budget	J0009850	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,825.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,825.00**
730001		12/22/2004	06	116073/CR Grant/Budget	J0009850	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,379,004.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**1,379,004.00**
740000		12/22/2004	06	116073/CR Grant/Budget	J0009850	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	163,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**163,000.00**
760300		12/22/2004	06	116073/CR Grant/Budget	J0009850	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	109,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**109,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116074 - CATLAB Records Interoperability Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/08/2004	06	116074/CR Grant/Budget	J0009757	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	73,562.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**73,562.00**
613NZ0		12/08/2004	06	116074/CR Grant/Budget	J0009757	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,770.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,770.00**
615NZ0		12/08/2004	06	116074/CR Grant/Budget	J0009757	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,776.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,776.00**
65YF10		12/08/2004	06	116074/CR Grant/Budget	J0009757	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,720.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,720.00**
710		12/08/2004	06	116074/CR Grant/Budget	J0009757	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,724.00
									****Total Adjusted Budget - 710 - Travel**			**8,724.00**
7112		12/08/2004	06	116074/CR Grant/Budget	J0009757	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	192,540.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**192,540.00**
721100		12/08/2004	06	116074/CR Grant/Budget	J0009757	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,812.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,812.00**
740000		12/08/2004	06	116074/CR Grant/Budget	J0009757	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	371,300.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**371,300.00**
740005		12/08/2004	06	116074/CR Grant/Budget	J0009757	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	382,000.00
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**382,000.00**
760300		12/08/2004	06	116074/CR Grant/Budget	J0009757	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	96,643.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**96,643.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/08/2004	06	116075/CR Grant/Budget	J0009756	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	216,849.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**216,849.00**
613NZ0		12/08/2004	06	116075/CR Grant/Budget	J0009756	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	174,160.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**174,160.00**
615NZ0		12/08/2004	06	116075/CR Grant/Budget	J0009756	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250,363.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**250,363.00**
61SNZ0		12/08/2004	06	116075/CR Grant/Budget	J0009756	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,860.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**64,860.00**
65YF10		12/08/2004	06	116075/CR Grant/Budget	J0009756	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	165,223.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**165,223.00**
710		12/08/2004	06	116075/CR Grant/Budget	J0009756	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,917.00
									****Total Adjusted Budget - 710 - Travel**			**41,917.00**
7112		12/08/2004	06	116075/CR Grant/Budget	J0009756	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	69,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**69,050.00**
721100		12/08/2004	06	116075/CR Grant/Budget	J0009756	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	70,496.00
									****Total Adjusted Budget - 721100 - Assistantships**			**70,496.00**
722200		12/08/2004	06	116075/CR Grant/Budget	J0009756	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
740000		12/08/2004	06	116075/CR Grant/Budget	J0009756	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,462,140.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,462,140.00**
760300		12/08/2004	06	116075/CR Grant/Budget	J0009756	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	452,374.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**452,374.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119000 - Undergrd - Bosnia/Herzegovina Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,041.34
									**Total Adjusted Budget - 5300 - Federal Programs			**2,041.34**
530000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.72)
									**Total Adjusted Budget - 530000 - Federal Programs			**(348.72)**
613P90		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(74.00)**
615NZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**71.00**
61CPHX		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,047.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,047.50)**
61SNSH		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,179.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,179.00)**
61SNZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,920.00**
65YF10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**340.01**
65YP10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(37.21)**
7101		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(324.10)**
7103		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.83)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(6.83)**
7104		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,933.05)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,933.05)**
710Z		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	806.00
									**Total Adjusted Budget - 710Z - Travel-Other			**806.00**
710Z00		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**630.00**
7112		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,804.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,804.18)**
7130		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(21.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119000 - Undergrd - Bosnia/Herzegovina Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(9.75)**
714005		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146.45
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**146.45**
7190		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.35)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(202.35)**
71CZ		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7211		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,224.35)
									****Total Adjusted Budget - 7211 - Assistantships**			**(7,224.35)**
721155		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	799.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**799.00**
7222		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,248.49
									****Total Adjusted Budget - 7222 - Participant Support**			**7,248.49**
722200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.48
									****Total Adjusted Budget - 722200 - Participant Support**			**240.48**
7603		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,761.92)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,761.92)**
760300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,116.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,116.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,921.25
									****Total Adjusted Budget - 5300 - Federal Programs**			**93,921.25**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	238	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(471.77)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515,724.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(516,195.96)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,649.73
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,422.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	155,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,321.68
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,843.76
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**279,737.17**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,738.36)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(58,738.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,295.00
611NZ0		08/20/2004	02	amend 8 & budget change	J5SPS012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	29,136.00
611NZ0		04/19/2005	10	budget adjustment	J5SPW086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,666.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**176,097.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,244.81)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(17,244.81)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,406.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,406.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,861.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(54,861.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(2,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,340.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,340.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,440.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**27,440.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,400.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,400.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,333.11)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,333.11)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,065.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,065.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(113.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,790.61
65YF10		08/20/2004	02	amend 8 & budget change	J5SPS012	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(4,269.00)
65YF10		04/19/2005	10	budget adjustment	J5SPW086	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,233.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,754.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,650.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,650.03)**
710		08/20/2004	02	amend 8 & budget change	J5SPS012	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	3,177.00
									****Total Adjusted Budget - 710 - Travel**			**3,177.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,938.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,938.79)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,304.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,304.27)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,163.93)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(21,163.93)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,998.27
									****Total Adjusted Budget - 710200 - Foreign Travel**			**13,998.27**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,190.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(270.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,071.82)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,071.82)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,400.00
710Z		04/19/2005	10	budget adjustment	J5SPW086	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,451.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,949.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.50)
									**Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks			**(41.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,675.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,675.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,205.87
7112		08/20/2004	02	amend 8 & budget change	J5SPS012	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,510.00)
7112		04/19/2005	10	budget adjustment	J5SPW086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,946.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,641.87**
711200		06/30/2004	01	S0309251-CC 800 TODD EISENSTADT	PC4OY011	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(292.38)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,047.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**(25,339.79)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(466.56)**
713000		06/30/2004	01	S0309251-CC 800 TODD EISENSTADT	PC4OY011	331	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.64)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,707.16)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,736.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(681.12)
									**Total Adjusted Budget - 7140 - Postage			**(681.12)**
714000		06/30/2004	01	S0309251-CC 800 TODD EISENSTADT	PC4OY011	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(52.40)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,050.94)
									**Total Adjusted Budget - 714000 - Postage-General			**(3,103.34)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(9.44)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.97)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(27.97)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									**Total Adjusted Budget - 7170 - Consulting			**36,000.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,072.00
									**Total Adjusted Budget - 717000 - Consulting-General			**62,072.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,077.31)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(22,077.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,649.73
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,163.68)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(46,013.95)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,016.66)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(4,016.66)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,125.68)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,277.57)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,277.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.17)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(46.17)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(325.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,755.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,755.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94.00
721100		08/20/2004	02	amend 8 & budget change	J5SPS012	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(94.00)
									**Total Adjusted Budget - 721100 - Assistantships			**0.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,677.00
									**Total Adjusted Budget - 7300 - Subcontracts			**1,677.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,321.68
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	325,483.00
730001		08/20/2004	02	amend 8 & budget change	J5SPS012	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(10,156.00)
730001		04/19/2005	10	budget adjustment	J5SPW086	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,414.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**324,234.68**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,422.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,160.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(154,738.00)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	155,000.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,000.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	993.50
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**993.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,167.00
740000		08/20/2004	02	amend 8 & budget change	J5SPS012	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(12,160.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(993.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,910.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**41,910.80**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	239	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(97.35)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,938.65)
760300		08/20/2004	02	amend 8 & budget change	J5SPS012	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	3,536.00
760300		04/19/2005	10	budget adjustment	J5SPW086	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,020.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,480.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,724.68
									Total Adjusted Budget - 5300 - Federal Programs			**184,724.68**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,096.33)
									Total Adjusted Budget - 530000 - Federal Programs			**(94,096.33)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,166.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	750.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,729.90
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,683.33
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**29,329.23**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(7,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,689.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,689.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(54.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(45.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,009.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,009.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,326.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,326.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,883.16
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,883.16**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.79)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(89.79)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,573.93)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,573.93)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292.38)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,292.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,799.03)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,799.03)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,271.86)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(10,271.86)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,022.56)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(39,022.56)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(254.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,126.94)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(64,126.94)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,255.36)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(8,255.36)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,559.00
									**Total Adjusted Budget - 710Z - Travel-Other			**174,559.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,358.00)
									**Total Adjusted Budget - 7111 - Supplies			**(3,358.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,496.30)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,496.30)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(400.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,131.45)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(2,131.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,360.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,360.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.88)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(380.88)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(325.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.50)
									**Total Adjusted Budget - 7140 - Postage			**(228.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.29)
									**Total Adjusted Budget - 714000 - Postage-General			**(276.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.30)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(4.30)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(10.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(225.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,700.00
									**Total Adjusted Budget - 7170 - Consulting			**5,700.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,073.00
									**Total Adjusted Budget - 717000 - Consulting-General			**11,073.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,640.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,640.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,166.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	750.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,541.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,625.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,500.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(816.94)
									**Total Adjusted Budget - 7180 - Telecommunications			**(816.94)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.93)
									**Total Adjusted Budget - 718000 - Telecom-General			**(35.93)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.36)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(16.36)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,906.88)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(7,906.88)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**150.00**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424.62
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**424.62**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(320.00)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,766.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 71C6 - Insurance			**2,766.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,996.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,996.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(650.00)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.45)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(153.45)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,992.45
									**Total Adjusted Budget - 7300 - Subcontracts			**39,992.45**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,729.90
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,991.03)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(27,261.13)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0500	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,485.62)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,485.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X000 - Rural Dev Thru Forestry Oidc Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**18.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,292.25)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,459.53
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,459.53**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,129.28)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,129.28)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,980.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X002 - Rural Dev-Info Ed to Communiti Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.45)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(578.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,399.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,399.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.55)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(100.55)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.78)
									****Total Adjusted Budget - 7111 - Supplies**			**(663.78)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,220.10)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,220.10)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.12)
									****Total Adjusted Budget - 7140 - Postage**			**(38.12)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,013.48
									****Total Adjusted Budget - 5300 - Federal Programs**			**178,013.48**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,377.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,377.04)**
530100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,964.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(142,986.40)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,523.08)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,523.08)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,456.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,456.66)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,169.55
									****Total Adjusted Budget - 616F10 - Extension Educator**			**51,169.55**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(18,000.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(7.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,944.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,944.20**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.25)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(11.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,505.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,505.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,368.84)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,368.84)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(112.77)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,355.27)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,355.27)**
710000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.00)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,271.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,293.99)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.72)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(137.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.37)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(951.37)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,179.60)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,179.60)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,327.81)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,327.81)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,442.09)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,442.09)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,935.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,935.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,287.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,287.23)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(885.62)
									****Total Adjusted Budget - 7140 - Postage**			**(885.62)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,891.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,891.75)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(379.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(225.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(210.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.32)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(509.32)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,033.85)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.15)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(952.15)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.69)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(61.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,445.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,583.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,583.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,646.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,646.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X004 - Community Outreach 99 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,223.26
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,223.26**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,223.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,223.26)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,755.54)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,755.54)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(261.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.99)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(300.99)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.06)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(180.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(35.44)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,966.97)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,966.97)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X005 - Community Conservation Ed Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,625.67
									Total Adjusted Budget - 5300 - Federal Programs			**12,625.67**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,330.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,330.28)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,295.39)
									Total Adjusted Budget - 530100 - NH State Programs			**(6,295.39)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,573.20)
									Total Adjusted Budget - 615F10 - PAT			**(4,573.20)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									Total Adjusted Budget - 616F10 - Extension Educator			**18,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,986.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,986.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(480.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,512.30)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,512.30)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.48)
									Total Adjusted Budget - 710000 - In-State Travel			**(847.48)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,000.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(475.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,866.10)
									Total Adjusted Budget - 7111 - Supplies			**(1,866.10)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(6.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.62)
									Total Adjusted Budget - 7130 - Printing and Copying			**(654.62)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.34)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(212.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X005 - Community Conservation Ed Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.47)
									****Total Adjusted Budget - 7140 - Postage**			**(129.47)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.47)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.47)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,226.04)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,226.04)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(514.61)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(514.61)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(116.81)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.56)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(82.56)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,311.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,311.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X006 - Phase II Sip Tech Ice Funds Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,283.70
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,283.70**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,283.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,283.70)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X007 - Wildlife Activity Kits Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(155.88)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.37)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1.37)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,827.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,827.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,985.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,985.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X008 - Watershed Community Conservtn Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,760.81
									****Total Adjusted Budget - 5300 - Federal Programs**			**37,760.81**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,474.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,474.92)**
530100	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.55)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,807.34)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(21,285.89)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.55
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**78.55**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,495.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**25,495.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,559.90)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(31,559.90)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(25.53)**
710000	UXFRRE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.55)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,023.22)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,501.77)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(250.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217.81
									****Total Adjusted Budget - 7111 - Supplies**			**217.81**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(754.07)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(754.07)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.91)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(20.91)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.61)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(186.61)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.95)
									****Total Adjusted Budget - 7140 - Postage**			**(3.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.23)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X008 - Watershed Community Conservtn Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(12.23)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(355.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.84)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(42.84)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X009 - Ucf Ice Funds Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,171.67
									Total Adjusted Budget - 5300 - Federal Programs			**23,171.67**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,609.40)
									Total Adjusted Budget - 530000 - Federal Programs			**(4,609.40)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,562.27)
									Total Adjusted Budget - 530100 - NH State Programs			**(18,562.27)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(5,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,562.27)
									Total Adjusted Budget - 616F10 - Extension Educator			**(13,562.27)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.73)
									Total Adjusted Budget - 61SNWS - College Work Study			**(137.73)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									Total Adjusted Budget - 7101 - Out of State Travel			**(300.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X010 - Private Forest Landowner Ed Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,620.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**30,620.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,762.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,762.87)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,857.13)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(23,857.13)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**30,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,600.74)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(26,600.74)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(392.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(90.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**750.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(35.87)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.86)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,094.86)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.78)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(323.78)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,071.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,071.90)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.32)
									****Total Adjusted Budget - 714000 - Postage-General**			**(749.32)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.11)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(316.11)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.12)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(81.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,993.80)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,993.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X010 - Private Forest Landowner Ed Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X011 - Sustainable Community Dev Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,720.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,720.52)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,279.48)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,279.48)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X012 - Forest Community Outreach Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,682.43
									**Total Adjusted Budget - 5300 - Federal Programs			**15,682.43**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,055.45)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,055.45)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,658.93)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,658.93)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,500.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.95)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(31.95)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,591.93)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,591.93)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,500.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,126.98
									**Total Adjusted Budget - 7300 - Subcontracts			**3,126.98**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,535.05)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(1,535.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X013 - Guide to A Perfect Woodlot Tr Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,124.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,124.40**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,624.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,624.40)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,541.23)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(12,541.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.23)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(41.23)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X014 - Improving Communication Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,077.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,077.43)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,517.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,517.68)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,190.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.25)
									****Total Adjusted Budget - 7111 - Supplies**			**(322.25)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,434.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,434.30)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.41)
									****Total Adjusted Budget - 7140 - Postage**			**(348.41)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.93)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(79.93)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X015 - Fast Track Forest Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,228.46)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,228.46)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,046.27)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(7,046.27)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,780.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(12,780.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,617.63
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,617.63**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(318.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,155.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(564.71)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,709.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,709.11)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,272.77)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,272.77)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,462.11)
									****Total Adjusted Budget - 7140 - Postage**			**(1,462.11)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(150.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(799.29)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,235.91)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,235.91)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,949.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,949.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,155.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(14,155.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X016 - Fast Track Urban Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,780.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(12,780.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,980.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,980.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.31)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(484.31)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,163.21)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,163.21)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,300.71)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,300.71)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.77)
									****Total Adjusted Budget - 7140 - Postage**			**(201.77)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X017 - Ice Storm Relief-Rural Dev Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,934.68
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,934.68**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,934.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,934.68)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,010.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,010.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,869.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,869.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(260.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,361.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,361.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X018 - Ice Storm Relief-Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,069.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,069.44)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,450.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,450.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,194.30)
									**Total Adjusted Budget - 615F10 - PAT			**(49,194.30)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,412.39
									**Total Adjusted Budget - 616F10 - Extension Educator			**32,412.39**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,620.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(19,620.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,384.96
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,384.96**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,121.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,121.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292.26)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,292.26)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,608.21)
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,608.21)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.92)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(567.92)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.60)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(378.60)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,000.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,811.69)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,811.69)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,805.46)
									**Total Adjusted Budget - 7111 - Supplies			**(3,805.46)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,050.24)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8,050.24)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,916.45)
									**Total Adjusted Budget - 7140 - Postage			**(5,916.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X018 - Ice Storm Relief-Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(400.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(967.78)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(243.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,700.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X019 - Ice Strom Relief-Urban Forestr Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,039.26
									****Total Adjusted Budget - 5300 - Federal Programs**			**51,039.26**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,606.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,606.06)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,433.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(34,433.20)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,738.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,738.94)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,262.74)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(21,262.74)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,420.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(49,420.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,063.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**59,063.87**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(55.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.42)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.42)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,488.09)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,488.09)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.85)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(163.85)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(384.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(500.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.56)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(792.56)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,770.05
									****Total Adjusted Budget - 7111 - Supplies**			**1,770.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X019 - Ice Strom Relief-Urban Forestr Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(18.25)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,031.33)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6,031.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(598.53)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,479.37)
									****Total Adjusted Budget - 7140 - Postage**			**(2,479.37)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,569.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,569.37)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(32.22)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,500.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X020 - Rural Development Obid Coordin Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,809.95
									**Total Adjusted Budget - 616F10 - Extension Educator			**1,809.95**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.20)
									**Total Adjusted Budget - 7100 - In-State Travel			**(44.20)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.75)
									**Total Adjusted Budget - 7111 - Supplies			**(536.75)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(209.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X035 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,116.88
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,116.88**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,116.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,116.88)**
530100	UXNHPC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43.12
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.79)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,205.67)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,970.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,970.70)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,589.82
									****Total Adjusted Budget - 616F10 - Extension Educator**			**4,589.82**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,091.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,091.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(51.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.93)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(371.93)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,606.17)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,606.17)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(180.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,920.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,920.61)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,462.28)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,462.28)**
713000	UXNHPC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43.12
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.88)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(75.76)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,519.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X035 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7140 - Postage**			**(1,519.20)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(420.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(619.86)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(30.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.56)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(44.56)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(908.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X036 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119.57
									**Total Adjusted Budget - 5300 - Federal Programs			**119.57**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(119.57)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.62
									**Total Adjusted Budget - 530100 - NH State Programs			**21.62**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,684.18)
									**Total Adjusted Budget - 7111 - Supplies			**(4,684.18)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(206.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.70)
									**Total Adjusted Budget - 7140 - Postage			**(77.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,990.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X038 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	345.78
									**Total Adjusted Budget - 5300 - Federal Programs			**345.78**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.78)
									**Total Adjusted Budget - 530000 - Federal Programs			**(345.78)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.78)
									**Total Adjusted Budget - 530100 - NH State Programs			**(345.78)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
									**Total Adjusted Budget - 615F10 - PAT			**(3,250.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,904.22
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,904.22**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(780.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.63)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(90.63)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(783.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(783.59)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X039 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,402.69)
									**Total Adjusted Budget - 615F10 - PAT			**(12,402.69)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,402.69
									**Total Adjusted Budget - 616F10 - Extension Educator			**12,402.69**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(258.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(400.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.93)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(36.93)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.48)
									**Total Adjusted Budget - 7111 - Supplies			**(1,506.48)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,185.53)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,185.53)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.06)
									**Total Adjusted Budget - 7140 - Postage			**(413.06)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X040 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,675.95
									Total Adjusted Budget - 5300 - Federal Programs			**5,675.95**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,675.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,675.95)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(900.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190.11
									Total Adjusted Budget - 616F10 - Extension Educator			**190.11**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,615.91)
									Total Adjusted Budget - 7100 - In-State Travel			**(3,615.91)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,834.27)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,834.27)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.95)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(93.95)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,135.42)
									Total Adjusted Budget - 7111 - Supplies			**(2,135.42)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,401.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,401.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.72)
									Total Adjusted Budget - 7140 - Postage			**(205.72)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,003.84)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,003.84)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X041 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(18.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(634.99)
									**Total Adjusted Budget - 615F10 - PAT			**(634.99)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,173.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(45.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,887.65)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,887.65)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(112.35)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.01)
									**Total Adjusted Budget - 7111 - Supplies			**(611.01)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(534.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X043 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,105.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,105.45)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,105.45
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,105.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X045 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,214.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,214.65**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,431.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,431.65)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,783.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,783.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(775.55)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,600.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,600.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(117.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.45)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(107.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X046 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.90)
									**Total Adjusted Budget - 5300 - Federal Programs			**(37.90)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,866.00
									**Total Adjusted Budget - 530000 - Federal Programs			**5,866.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,899.55)
									**Total Adjusted Budget - 530100 - NH State Programs			**(5,899.55)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,621.21)
									**Total Adjusted Budget - 615F10 - PAT			**(2,621.21)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,618.31
									**Total Adjusted Budget - 616F10 - Extension Educator			**1,618.31**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.35)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(214.35)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.45)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(71.45)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,000.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(176.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.25)
									**Total Adjusted Budget - 714000 - Postage-General			**(16.25)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(60.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(30.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X047 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,959.91
									Total Adjusted Budget - 5300 - Federal Programs			**21,959.91**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,674.23)
									Total Adjusted Budget - 530000 - Federal Programs			**(2,674.23)**
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,217.67)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,068.01)
									Total Adjusted Budget - 530100 - NH State Programs			**(19,285.68)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,640.47)
									Total Adjusted Budget - 615F10 - PAT			**(3,640.47)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,314.60
									Total Adjusted Budget - 616F10 - Extension Educator			**2,314.60**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,706.86)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.40)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,117.26)**
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.92)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(641.50)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(839.42)**
710300	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(290.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,259.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,259.00)**
711100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.89)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.95)
									Total Adjusted Budget - 711100 - Supplies-General			**(553.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,436.90)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(7,436.90)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.01)
									Total Adjusted Budget - 714000 - Postage-General			**(79.01)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.70)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(80.70)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X047 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(18.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X048 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,844.62
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,844.62**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,584.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,584.65)**
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.84)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,624.13)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,259.97)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,124.13)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,124.13)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(79.35)**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(635.84)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,500.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(180.68)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(10,000.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(480.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X049 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,639.51
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,639.51**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,305.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,305.72)**
530100	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.63)
530100	UXNHPC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.12)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,552.28)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,597.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,372.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,372.30)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(880.00)**
710000	UXFRKB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.63)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(693.94)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(695.57)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.80)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(264.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.20)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(11.20)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.09)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(451.09)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.52)
									****Total Adjusted Budget - 7111 - Supplies**			**(14.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.23)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(174.23)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,013.59)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,013.59)**
713000	UXNHPC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.12)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,311.89)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,355.01)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X049 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(43.68)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(195.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(440.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.57)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(7.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(81.44)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X050 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,337.45
									Total Adjusted Budget - 5300 - Federal Programs			**15,337.45**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,337.45)
									Total Adjusted Budget - 530000 - Federal Programs			**(15,337.45)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,904.50)
									Total Adjusted Budget - 615F10 - PAT			**(14,904.50)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,904.50
									Total Adjusted Budget - 616F10 - Extension Educator			**12,904.50**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(600.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,163.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,163.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.31)
									Total Adjusted Budget - 7100 - In-State Travel			**(68.31)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.80)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(81.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									Total Adjusted Budget - 710Z - Travel-Other			**750.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,136.28)
									Total Adjusted Budget - 7111 - Supplies			**(2,136.28)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.60)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,612.60)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(394.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.25)
									Total Adjusted Budget - 7140 - Postage			**(8.25)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.76)
									Total Adjusted Budget - 7180 - Telecommunications			**(11.76)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X051 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,994.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,994.12)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,994.12
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,994.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X052 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,248.54)
									**Total Adjusted Budget - 615F10 - PAT			**(5,248.54)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,248.54
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,248.54**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,149.69
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,149.69**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(991.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(991.50)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,247.44)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,247.44)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(14.55)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.75)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(17.75)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,859.27)
									**Total Adjusted Budget - 7111 - Supplies			**(2,859.27)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,506.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,506.28)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,366.45)
									**Total Adjusted Budget - 7140 - Postage			**(1,366.45)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(420.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,440.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,166.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(119.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X053 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,876.26)
									**Total Adjusted Budget - 615F10 - PAT			**(10,876.26)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,944.09
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,944.09**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(61.60)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.17)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(771.17)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.80)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(262.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.83)
									**Total Adjusted Budget - 7111 - Supplies			**(654.83)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.68)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,306.68)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.75)
									**Total Adjusted Budget - 7140 - Postage			**(10.75)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X054 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	680.05
									****Total Adjusted Budget - 616F10 - Extension Educator**			**680.05**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,515.13)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,515.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(611.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,860.12)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,860.12)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.44)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(897.44)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.25)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(508.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,486.95)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,486.95)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,164.07)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,164.07)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.02)
									****Total Adjusted Budget - 7140 - Postage**			**(331.02)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.50)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(503.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(480.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(734.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,941.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,941.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(529.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(529.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X055 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.06)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,527.06)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,082.06)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.67)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(141.67)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.50)
									**Total Adjusted Budget - 7111 - Supplies			**(485.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.71)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,145.71)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,382.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,382.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X056 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,063.36)
									Total Adjusted Budget - 616F10 - Extension Educator			**(3,063.36)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									Total Adjusted Budget - 7100 - In-State Travel			**(130.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.89)
									Total Adjusted Budget - 7101 - Out of State Travel			**(12.89)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(158.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,651.68)
									Total Adjusted Budget - 7111 - Supplies			**(1,651.68)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.87)
									Total Adjusted Budget - 7130 - Printing and Copying			**(508.87)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.02)
									Total Adjusted Budget - 7140 - Postage			**(186.02)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(450.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(839.18)
									Total Adjusted Budget - 7180 - Telecommunications			**(839.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X057 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,248.93)
									**Total Adjusted Budget - 615F10 - PAT			**(9,248.93)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,218.37
									**Total Adjusted Budget - 616F10 - Extension Educator			**9,218.37**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,445.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,445.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(260.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(20.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(843.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(843.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,740.02)
									**Total Adjusted Budget - 7111 - Supplies			**(1,740.02)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,524.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,524.65)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.46)
									**Total Adjusted Budget - 7140 - Postage			**(306.46)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(30.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X079 - USDA Forest Service Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191,893.46
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**191,893.46**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275,691.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(275,691.39)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,960.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(51,960.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,412.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**37,412.44**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,109.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,109.44)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,861.53
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,861.53**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(3,000.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,870.76)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,870.76)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,055.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(30,055.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(52.50)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(96.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,540.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(13,540.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(897.35)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.23)
									****Total Adjusted Budget - 7140 - Postage**			**(51.23)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(141.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,298.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,298.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X080 - NH Best Log Scale Practices Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,970.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,970.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,856.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,856.00)**
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,582.91)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,585.46)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(18,168.37)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,134.72)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,134.72)**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,162.75)**
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(420.16)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.27)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(428.27)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13.99)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,856.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,856.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.48)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.48)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X081 - Fire Towers Powerful Advocte Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,965.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**34,965.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(975.60)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,373.60)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(27,373.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,000.00)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	301.22
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(301.22)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,438.70
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,438.70**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,092.42)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,092.42)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,982.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,982.81)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(550.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.67)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(197.67)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,500.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X082 - Boscawen - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,294.62)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(31,294.62)**
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**36,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,705.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,705.30**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,552.46
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,552.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	634.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**634.60**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(43.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,073.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,073.74)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.12)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.12)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(255.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,365.89)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,634.70)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,634.70)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.77)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(164.77)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.71)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(355.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X082 - Boscawen - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,457.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,457.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120000 - St. Lawrence Seaway Ais-Ecdis Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,383.49
									Total Adjusted Budget - 5300 - Federal Programs			**1,383.49**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,976.49)
									Total Adjusted Budget - 530000 - Federal Programs			**(9,976.49)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,370.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,370.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,400.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.36)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(32.36)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.68)
									Total Adjusted Budget - 7100 - In-State Travel			**(24.68)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,200.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.12)
									Total Adjusted Budget - 7101 - Out of State Travel			**(667.12)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.47)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,575.47)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									Total Adjusted Budget - 7111 - Supplies			**120.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**150.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249.57
									Total Adjusted Budget - 7603 - F&A Expenditures			**249.57**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.03)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(67.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,149.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**103,149.12**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379,490.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(379,490.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,999.97
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,999.97**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,970.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,970.58)**
611F60		06/24/2004	01	HR Payroll 2004 B1 11 5	F0015248	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	EHOBBS	929.49
611F60		06/24/2004	01	HR Payroll 2004 B1 11 6	F0015248	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	EHOBBS	(929.49)
611F60		06/30/2004	01	Reverse F0015248 seq 0001 in FY04	F4ADJ024	177	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	(929.49)
611F60		06/30/2004	01	Reverse F0015248 seq 0033 in FY04	F4ADJ024	209	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	929.49
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,774.42)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(112,774.42)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	182,470.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**182,470.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,793.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(12,793.58)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,938.81)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,938.81)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,834.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,834.42)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,025.40
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,025.40**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(2,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,022.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,022.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(204.82)**
65YF10		06/24/2004	01	HR Payroll 2004 B1 11 5	F0015248	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	EHOBBS	376.45
65YF10		06/24/2004	01	HR Payroll 2004 B1 11 6	F0015248	61	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	EHOBBS	(376.45)
65YF10		06/30/2004	01	Reverse F0015248 seq 0029 in FY04	F4ADJ024	205	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	(376.45)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse F0015248 seq 0061 in FY04	F4ADJ024	237	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	376.45
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,315.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,315.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,345.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,345.98)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,976.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,976.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	468.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**468.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(359.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(353.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,646.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,646.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(158.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,492.82
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**3,492.82**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,789.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,789.08)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.06)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(820.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,427.83
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,427.83**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,490.53)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,490.53)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,763.91
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,763.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,203.80
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,203.80**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,784.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,784.98)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(746.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(746.15)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(420.85)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,904.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,904.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	418.91
									****Total Adjusted Budget - 7140 - Postage**			**418.91**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,615.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,615.58)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,245.97)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,245.97)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.42)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(735.42)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,247.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,247.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	221.78
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**221.78**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(510.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,153.78
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**2,153.78**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,804.41)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,804.41)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.70)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(55.70)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(485.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,783.02
									****Total Adjusted Budget - 7180 - Telecommunications**			**11,783.02**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115.57
									****Total Adjusted Budget - 718000 - Telecom-General**			**115.57**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,045.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,045.48)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,658.31)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,658.31)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391.60)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(391.60)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,464.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,464.78)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.26)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(45.26)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,844.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,844.05**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,376.87)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,376.87)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,625.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,625.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,801.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,801.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	713,800.24
									Total Adjusted Budget - 5300 - Federal Programs			**713,800.24**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422,037.18)
									Total Adjusted Budget - 530000 - Federal Programs			**(422,037.18)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,753.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55,228.38
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	66,490.78
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,709.80
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100,590.73
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,267.07
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	43,847.05
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,143.40
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	284,519.75
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**683,849.96**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,537.38)
									Total Adjusted Budget - 7112 - Research Supplies			**(4,537.38)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.12)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9.12)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,984.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,984.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	569,321.75
									Total Adjusted Budget - 7300 - Subcontracts			**569,321.75**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,143.40
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	270,758.85
									Total Adjusted Budget - 730001 - Subcontracts 01			**281,902.25**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	55,228.38
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,054.69)
									Total Adjusted Budget - 730002 - Subcontracts 02			**(109,826.31)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,709.80
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,549.00)
									Total Adjusted Budget - 730003 - Subcontracts 03			**(14,839.20)**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,300.00
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									Total Adjusted Budget - 730005 - Subcontracts 05			**(4,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	66,490.78
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,001.00)
									**Total Adjusted Budget - 730006 - Subcontracts 06			**(58,510.22)**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 730007 - Subcontracts 07			**0.00**
730008		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100,590.73
730008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,672.00)
									**Total Adjusted Budget - 730008 - Subcontracts 08			**(22,081.27)**
730009		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	43,847.05
730009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,620.00)
									**Total Adjusted Budget - 730009 - Subcontracts 09			**(28,772.95)**
730010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,267.07
730010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,960.00)
									**Total Adjusted Budget - 730010 - Subcontracts 10			**(6,692.93)**
730011		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,418.00)
									**Total Adjusted Budget - 730011 - Subcontracts 11			**(10,418.00)**
730012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,753.00
730012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,753.00)
									**Total Adjusted Budget - 730012 - Subcontracts 12			**0.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,139.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**77,139.38**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,651.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**29,651.39**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**24,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	582,033.53
									****Total Adjusted Budget - 5300 - Federal Programs**			**582,033.53**
530000	UDCE26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,440.00)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	307	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,306.30)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752,410.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(755,156.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,764.24
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,128.14
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4ZM3177-0002	BDCF0511	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(18,249.60)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**158,642.78**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,673.39)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,673.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,788.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**126,788.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,519.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,519.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,300.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(73,300.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,845.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,845.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.01)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(10,000.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,476.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,476.91**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,764.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,764.70)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,598.00
									****Total Adjusted Budget - 710 - Travel**			**26,598.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,371.97
									****Total Adjusted Budget - 710000 - In-State Travel**			**26,371.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,512.86
									****Total Adjusted Budget - 7101 - Out of State Travel**			**103,512.86**
710100		06/30/2004	01	S0307531-AGNT FEE 89019617499536	PC4OY007	139	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.00)
710100		06/30/2004	01	S0307533-AMERICAN 00111587473896	PC4OY007	143	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(376.71)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,095.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(52,497.01)**
710105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,233.00)
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**(1,233.00)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,947.49
									****Total Adjusted Budget - 7102 - Foreign Travel**			**3,947.49**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,539.52)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(17,539.52)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,088.84)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,088.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,079.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(10,079.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,673.68)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(7,673.68)**
710400		06/30/2004	01	S0306211-AGNT FEE 89019616458205	PC4OY002	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.00)
710400		06/30/2004	01	S0306864-DELTA 00611587473490	PC4OY005	81	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(347.89)
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,119.36)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(19,492.25)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**17,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,591.67
									****Total Adjusted Budget - 7111 - Supplies**			**7,591.67**
711100		06/30/2004	01	S0306202-BOISE OFFICE*IN#305023	PC4OY002	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.40)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,869.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,792.16**
711184		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,746.13)
									****Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation**			**(2,746.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,866.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,866.57**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,592.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,592.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,812.27
									****Total Adjusted Budget - 7130 - Printing and Copying**			**7,812.27**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,034.86)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(15,034.86)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**6,000.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,083.94
									****Total Adjusted Budget - 7140 - Postage**			**11,083.94**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(847.44)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.43)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(304.43)**
714010		06/30/2004	01	S0306263-FEDEX SHP 06/24/04 AB#	PC4OY002	383	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.21)
714010		06/30/2004	01	S0306264-FEDEX SHP 06/24/04 AB#	PC4OY002	385	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.95)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,333.88)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(6,384.04)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,647.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(4,647.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,462.29)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,462.29)**
717200		06/30/2004	01	S0307525-WEB COUNT/TRACK5167152	PC4OY007	133	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(4.99)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,775.85)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,780.84)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,421.32
									****Total Adjusted Budget - 7180 - Telecommunications**			**4,421.32**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	453.02
									****Total Adjusted Budget - 718000 - Telecom-General**			**453.02**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,395.21)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(7,395.21)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(605.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,024.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,024.36)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,861.31)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,861.31)**
719000	UDCE26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,983.13)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,983.13)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(47.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	701.78
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**701.78**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.08
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.08**
71CZ60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**(10,000.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,646.02
									****Total Adjusted Budget - 7300 - Subcontracts**			**5,646.02**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**175,000.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,482.18
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**10,482.18**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,000.00
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
730007		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	93,764.24
730007		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,483.00)
730007		01/21/2005	01	Adj PO Carryfwd Exp-I4ZM3177-0002	BDCF0511	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(18,249.60)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(50,968.36)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,064.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**27,064.64**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,229.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(19,229.50)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	179,718.59
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**179,718.59**
760300	UDCE26	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	308	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(399.15)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,546.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,707.20**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**105,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,978.29
									**Total Adjusted Budget - 5300 - Federal Programs			**118,978.29**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,857.94)
									**Total Adjusted Budget - 530000 - Federal Programs			**(148,857.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(1,000.00)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(0.06)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,500.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,300.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(35,300.05)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**6,250.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,452.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,452.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,323.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,323.02)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(158.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,184.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,184.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	928.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**928.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,364.24)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,364.24)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.31)
									**Total Adjusted Budget - 710000 - In-State Travel			**(143.31)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.77)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(845.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,980.58)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,980.58)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.24)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(365.24)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,120.52)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,120.52)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(1,000.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,250.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(10,250.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,939.21
									Total Adjusted Budget - 7112 - Research Supplies			**1,939.21**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,048.05)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,048.05)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.46)
									Total Adjusted Budget - 7130 - Printing and Copying			**(89.46)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.15)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(57.15)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.44)
									Total Adjusted Budget - 7140 - Postage			**(37.44)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.13)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(41.13)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.30)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(78.30)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.86)
									Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(147.86)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,895.10)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,895.10)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.50)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,381.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,381.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,004.00
									****Total Adjusted Budget - 7211 - Assistantships**			**17,004.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,208.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,208.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,431.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(14,431.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,629.52)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,629.52)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,783.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,783.01**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,395.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(28,395.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,168.30
									Total Adjusted Budget - 5300 - Federal Programs			**186,168.30**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182,026.39)
									Total Adjusted Budget - 530000 - Federal Programs			**(182,026.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,644.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,644.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,668.04)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,668.04)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,641.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,641.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,250.03)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(41,250.03)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,500.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,237.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**46,237.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,930.04)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(16,930.04)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,924.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,924.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(584.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,184.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,184.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,015.24
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,015.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,811.54)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,811.54)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,433.49)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,433.49)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,092.65)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,092.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,008.54)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,008.54)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,770.45)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,770.45)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,647.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,647.36)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(182.70)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(728.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(327.46)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.77)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(897.77)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.98)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7.98)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(113.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(110.42)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,356.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,356.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,846.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,846.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,470.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(6,470.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,423.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,423.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,904.74
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33,904.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,380.68)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(16,380.68)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,060.64
									**Total Adjusted Budget - 7603 - F&A Expenditures			**35,060.64**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,202.64)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(40,202.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	310	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(17.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205,583.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(205,601.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,900.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,520.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,320.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,344.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(71,344.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,641.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**137,641.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,250.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,250.05)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,865.98)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(3,865.98)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,669.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,669.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	204.98
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**204.98**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,202.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,202.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(88.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,508.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,508.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(409.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,061.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,061.67)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698.82)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(698.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(525.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(529.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(529.30)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.86)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(161.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,983.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,983.52**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**
711200		06/30/2004	01	S0307036-AIRGAS EAST INC #25	PC4OY005	409	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.36)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,458.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,471.12)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(159.80)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.23)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(230.23)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.76)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(309.76)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,900.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,150.54)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,250.54)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,520.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(3,480.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(68.20)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,419.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,419.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,218.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(12,218.45)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,018.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	311	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(5.44)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,661.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,656.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	108	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19.87)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	313	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(5.93)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,034.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,059.89)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,109.18)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,109.18)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,783.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,783.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,100.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,100.19)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,746.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,746.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,233.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,233.04)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,849.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,849.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,010.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,010.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,023.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,023.66)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,693.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,693.08)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(847.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		06/30/2004	01	S0306245-AIRGAS EAST INC #25	PC4OY002	363	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(4.12)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,886.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,890.62)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(8.24)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(872.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(584.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,520.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,520.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,618.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,618.05)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	109	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.07)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	314	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1.81)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,223.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,215.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	316	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(306.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,835.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,141.40)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,324.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,324.96**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.16)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,000.16)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,297.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**51,297.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,341.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,341.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(720.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(720.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,680.70)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,680.70)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,696.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(841.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(841.18)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,833.46
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,833.46**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,791.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,791.61)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,550.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.58)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(68.58)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,695.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,695.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,010.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,010.00**
711200		06/30/2004	01	S0307952-CC 374 UNITED NUCLEAR	PC4OY008	207	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(212.50)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,645.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,858.29)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(352.90)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.04)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(607.04)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(364.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,592.76)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,592.76)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(337.56)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(350.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(23.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(771.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,419.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,419.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,881.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(15,881.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.04
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.04**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	317	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(93.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,752.64
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,659.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120016 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,230.24
									****Total Adjusted Budget - 530000 - Federal Programs**			**8,230.24**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,000.13**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.08)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,200.08)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,800.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,550.02)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,550.02)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**11,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,107.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,107.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,046.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,046.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,801.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,801.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,258.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,258.24)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,894.00
									****Total Adjusted Budget - 710 - Travel**			**2,894.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,991.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,991.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120016 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,248.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,248.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,426.50
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**3,426.50**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,703.87
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,703.87**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,953.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,953.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120018 - Recycled Materials: Project 2A Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,868.45)
									**Total Adjusted Budget - 530000 - Federal Programs			**(23,868.45)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,932.28)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,932.28)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,922.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,922.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,142.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,142.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,246.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(396.73)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,898.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,898.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,214.86
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,214.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120019 - Recycled Materials - Project 10 Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,409.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,409.84)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,605.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,605.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,041.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,041.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,483.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,483.17)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	609.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**609.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(310.17)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.29)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(241.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,206.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,206.79)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.42)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(81.42)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,605.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,100.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,505.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120019 - Recycled Materials - Project 10 Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,759.90
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**3,759.90**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,956.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,956.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120020 - Recycled Materials - Project 12 Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	111	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.49)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	319	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(178.27)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,076.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,285.92)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,750.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,516.59)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(17,516.59)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,634.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,634.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,471.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,471.43)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(44.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(550.80)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(44.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
711200		06/30/2004	01	S0307037-AIRGAS EAST INC #25	PC4OY005	411	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.36)
711200		06/30/2004	01	S0307042-AIRGAS EAST INC #25	PC4OY005	423	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(104.50)
711200		06/30/2004	01	S0307079-CC 381 JEN LEIPOLD	PC4OY006	1	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.94)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,451.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,575.71)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(62.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120020 - Recycled Materials - Project 12 Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.99)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(32.99)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(126.25)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.67)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(104.67)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(58.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	112	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.62)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	320	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(54.47)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,174.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,110.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120021 - 2004-05 RMRC - Admin Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	68,468.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**68,468.00**
615NZ0		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,347.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,347.00**
65YF10		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,789.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,789.00**
710		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,141.00
									****Total Adjusted Budget - 710 - Travel**			**5,141.00**
7112		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,825.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,825.00**
740000		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,497.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,497.00**
760300		10/06/2004	04	120006/CR2 Grant/Budget	J0009218	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	57,763.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,763.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120022 - 2004-05 RMRC External Research Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		10/06/2004	04	120006/CR3 Grant/Budget	J0009219	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**25,000.00**
730001		10/06/2004	04	120006/CR3 Grant/Budget	J0009219	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	448,007.00
730001		10/12/2004	04	decrease for 120006/120026	J5SPW049	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(64,000.00)
730001		11/01/2004	05	decrease to set up funds	J5SPW051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(200,141.00)
730001		04/01/2005	10	transfer to fund 120029	J5SPW081	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(66,844.00)
730001		04/01/2005	10	transfer to fund 120031	J5SPW081	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(66,844.00)
730001		04/08/2005	10	set up fund 120027	J5SPW082	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(66,844.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(16,666.00)**
740000		10/06/2004	04	120006/CR3 Grant/Budget	J0009219	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,900.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**24,900.00**
760300		10/06/2004	04	120006/CR3 Grant/Budget	J0009219	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	224,029.00
760300		10/12/2004	04	decrease for 120006/120026	J5SPW049	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(29,440.00)
760300		11/01/2004	05	decrease to set up funds	J5SPW051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(80,178.00)
760300		04/01/2005	10	transfer to fund 120029	J5SPW081	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(26,596.00)
760300		04/01/2005	10	transfer to fund 120031	J5SPW081	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(26,596.00)
760300		04/08/2005	10	set up fund 120027	J5SPW082	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(26,596.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**34,623.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120024 - 2004-05 RMRC Project 12A Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,047.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,047.00**
615NZ0		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,000.00**
61SNZ0		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,440.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,440.00**
710		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
7112		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,936.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,936.00**
717214		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,676.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,676.00**
721100		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,613.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,613.00**
760300		10/28/2004	04	120006/CR7 Grant/Budget	J0009454	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,726.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,726.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120025 - 2004-05 RMRC - Project 31A Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,500.00**
613NZ0		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,458.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,458.00**
615NZ0		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
65YF10		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,499.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,499.00**
710		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
7112		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,644.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,644.00**
717214		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**8,000.00**
721100		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,613.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,613.00**
760300		10/28/2004	04	120006/CR6 Grant/Budget	J0009453	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,726.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,726.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120026 - 2004-05 RMRC - Project 33 Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/12/2004	04	120006/AR17 Grant/Budget	J0009284	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,600.00
611NZ0		01/10/2005	07	s/b org UDCEJM	J5SPW062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(27,600.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		10/12/2004	04	120006/AR17 Grant/Budget	J0009284	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,318.00
65YF10		01/10/2005	07	s/b org UDCEJM	J5SPW062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,318.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		10/12/2004	04	120006/AR17 Grant/Budget	J0009284	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		01/10/2005	07	s/b org UDCEJM	J5SPW062	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
722200		10/12/2004	04	120006/AR17 Grant/Budget	J0009284	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,410.00
722200		01/10/2005	07	s/b org UDCEJM	J5SPW062	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(38,410.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		10/12/2004	04	120006/AR17 Grant/Budget	J0009284	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,112.00
760300		01/10/2005	07	s/b org UDCEJM	J5SPW062	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(22,112.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120026 - 2004-05 RMRC - Project 33 Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/10/2005	07	entered under wrong org UDCEJB	J5SPW062	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	27,600.00
611NZ0		01/13/2005	07	wrong org	J5SPW067	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(27,600.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		01/10/2005	07	entered under wrong org UDCEJB	J5SPW062	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,318.00
65YF10		01/13/2005	07	wrong org	J5SPW067	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,318.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		01/10/2005	07	entered under wrong org UDCEJB	J5SPW062	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
710		01/13/2005	07	wrong org	J5SPW067	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
722200		01/10/2005	07	entered under wrong org UDCEJB	J5SPW062	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	38,410.00
722200		01/13/2005	07	wrong org	J5SPW067	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(38,410.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		01/10/2005	07	entered under wrong org UDCEJB	J5SPW062	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	22,112.00
760300		01/13/2005	07	wrong org	J5SPW067	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(22,112.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120026 - 2004-05 RMRC - Project 33 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/13/2005	07	right org	J5SPW067	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	27,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,600.00**
65YF10		01/13/2005	07	right org	J5SPW067	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,318.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,318.00**
710		01/13/2005	07	right org	J5SPW067	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		04/18/2005	10	transfer from acct code 722200	J5SPW085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	38,410.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,410.00**
722200		01/13/2005	07	right org	J5SPW067	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	38,410.00
722200		04/18/2005	10	transfer to acct code 7112	J5SPW085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(38,410.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		01/13/2005	07	right org	J5SPW067	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	22,112.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,112.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120027 - 2004-05 RMRC Project 34 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
613NZ0		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,260.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,260.00**
61SNZ0		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,283.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,283.00**
710		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,298.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,298.00**
717214		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
721100		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,102.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,102.00**
740000		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		04/08/2005	10	120006/CR11 Grant/Budget	J0010620	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,997.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,997.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120028 - 2004-05 RMRC Project 35 Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,500.00**
613NZ0		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,458.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,458.00**
61SNZ0		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,099.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,099.00**
7112		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,044.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,044.00**
717214		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**10,000.00**
721100		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,613.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,613.00**
760300		10/28/2004	04	120006/CR8 Grant/Budget	J0009463	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,726.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,726.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120029 - 2004-05 RMRC Project 36 Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,100.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,100.00**
613NZ0		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,372.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,372.00**
65YF10		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,707.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,707.00**
710		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,139.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,139.00**
721100		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,026.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,026.00**
760300		04/01/2005	10	120006/CR10 Grant/Budget	J0010579	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,596.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,596.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120030 - 2004-05 RMRC Project 37 Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,718.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,718.00**
613NZ0		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,136.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,136.00**
61SNZ0		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,050.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,050.00**
65YF10		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,576.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,576.00**
7112		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
721100		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,013.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,013.00**
760300		10/06/2004	04	120006/CR4 Grant/Budget	J0009220	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,991.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,991.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120031 - 2004-05 RMRC Project 38 Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,842.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,842.00**
65YF10		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	513.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**513.00**
710		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,963.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,963.00**
717000		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,000.00**
721100		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,026.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,026.00**
760300		04/01/2005	10	120006/CR9 Grant/Budget	J0010578	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,596.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,596.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A004 - NH Consumer Behavior and Attitudes Org: UXAGNH - PI Nada Haddad

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,000.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(18.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,850.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,433.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,433.15)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,400.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.72)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.72)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.41
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**2.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A008 - Marketing Non-invasive Plants Org: UXAGCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A009 - Improving Nutrient Management Org: UXAGCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,254.72)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,254.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.14)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(153.14)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,300.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,101.58)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,101.58)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A010 - 2004 Agricultural Products Testing Org: UBPBSB - PI Stuart Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	322	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(6,719.05)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,138.49)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(27,857.54)**
615F10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	137	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	453.01
615F10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	186	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	137	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	453.01
615F10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	186	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	119	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	453.01
615F10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	169	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015072	107	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	453.01
615F10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015074	107	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	587.32
615F10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	587.32
615F10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	160	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015077	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	454.44
615F10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015077	157	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(962.55)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	136	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.52
615F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015079	183	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(768.65)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,487.82)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,139.68)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,491.00
615NZ0		07/15/2004	01	13A010/AR Grant/Budget	J0008534	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	5,675.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,166.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	176	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	183.47
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	176	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	183.47
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	159	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	183.47
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015072	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	183.47
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015074	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	237.87
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	148	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	237.87
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	7	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 3	F0015077	146	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	184.05
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 4	F0015078	3	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(389.83)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	165.41
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015080	21	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(307.46)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A010 - 2004 Agricultural Products Testing Org: UBPBSB - PI Stuart Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/15/2004	01	13A010/AR Grant/Budget	J0008534	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,298.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16.40**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	323	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,590.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(869.26)
760300		07/15/2004	01	13A010/AR Grant/Budget	J0008534	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,472.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13C003 - NH Writers Read Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/16/2005	08	13C003/CR Grant/Budget	J0010248	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,500.00**
65YF10		02/16/2005	08	13C003/CR Grant/Budget	J0010248	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D001 - Reading Recovery Training Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		09/14/2004	03	13D001/CR Grant/Budget	J0009032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,940.00
									****Total Adjusted Budget - 722200 - Participant Support**			**5,940.00**
760300		09/14/2004	03	13D001/CR Grant/Budget	J0009032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	475.00
760300		09/15/2004	03	BGA1- Add $	J5SPL007	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**475.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D002 - Summer Food Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/04/2004	04	13D002/CR Grant/Budget	J0009207	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,518.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,518.00**
65YF10		10/04/2004	04	13D002/CR Grant/Budget	J0009207	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	127.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**127.00**
717214		10/04/2004	04	13D002/CR Grant/Budget	J0009207	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,928.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,928.00**
760300		10/04/2004	04	13D002/CR Grant/Budget	J0009207	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,006.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,006.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D005 - SPEDIS-2005 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/23/2004	06	13D005/CR Grant/Budget	J0009868	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	116,789.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**116,789.00**
65YF10		12/23/2004	06	13D005/CR Grant/Budget	J0009868	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	46,714.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,714.00**
717214		12/23/2004	06	13D005/CR Grant/Budget	J0009868	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	60,690.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**60,690.00**
760300		12/23/2004	06	13D005/CR Grant/Budget	J0009868	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,936.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,936.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D006 - Statewide Inservice Leadership Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/23/2004	06	add cents	J5SPW061	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.86
615NZ0		12/23/2004	06	13D006/CR Grant/Budget	J0009870	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,290.00
615NZ0		01/10/2005	07	s/b org UFDDMS	J5SPW063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,290.86)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		12/23/2004	06	add cents	J5SPW061	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.86
65YF10		12/23/2004	06	13D006/CR Grant/Budget	J0009870	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,115.00
65YF10		01/10/2005	07	s/b org UFDDMS	J5SPW063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,115.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
760300		12/23/2004	06	add cents	J5SPW061	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.84
760300		12/23/2004	06	13D006/CR Grant/Budget	J0009870	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	592.00
760300		01/10/2005	07	s/b org UFDDMS	J5SPW063	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(592.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D006 - Statewide Inservice Leadership Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		01/10/2005	07	entered under wrong org of UCDDMS	J5SPW063	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,290.86
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,290.86**
65YF10		01/10/2005	07	entered under wrong org of UCDDMS	J5SPW063	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,115.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,115.86**
760300		01/10/2005	07	entered under wrong org of UCDDMS	J5SPW063	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	592.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**592.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D007 - APEX-Dropout Prevention Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/03/2005	08	13D007/CR Grant/Budget	J0010168	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,418.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,418.00**
617NZ0		02/03/2005	08	13D007/CR Grant/Budget	J0010168	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,500.00**
61SNZ0		02/03/2005	08	13D007/CR Grant/Budget	J0010168	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,000.00**
65YF10		02/03/2005	08	add cents	J5SPW073	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.53
65YF10		02/03/2005	08	13D007/CR Grant/Budget	J0010168	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,255.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,255.53**
710		02/03/2005	08	13D007/CR Grant/Budget	J0010168	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,300.00
									****Total Adjusted Budget - 710 - Travel**			**5,300.00**
7111		02/03/2005	08	13D007/CR Grant/Budget	J0010168	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
7130		02/03/2005	08	13D007/CR Grant/Budget	J0010168	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**2,000.00**
7161		02/03/2005	08	13D007/CR Grant/Budget	J0010168	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**10,000.00**
7180		02/03/2005	08	13D007/CR Grant/Budget	J0010168	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**3,000.00**
760300		02/03/2005	08	add cents	J5SPW073	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.88
760300		02/03/2005	08	13D007/CR Grant/Budget	J0010168	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,717.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,717.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E016 - Program Improv.-Carl Perkins Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,068.40
									****Total Adjusted Budget - 5301 - State Programs**			**23,068.40**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,999.70
530100		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,377.92)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,378.22)**
7100		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.61)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(357.61)**
7101		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,669.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,669.00)**
710100		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(539.38)**
7103		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(415.00)**
710Z		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,400.00**
7112		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,069.54)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14,069.54)**
711200		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,232.14)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,232.14)**
7130		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,309.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,309.00)**
71CZ		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,383.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,383.00**
7400		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,425.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,425.00**
7603		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	485.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**485.76**
760300		04/22/2005	01	Inactive 03/24/03 Reactive 07/24/03	BDCF0514	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(204.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E037 - Implementtion of Math Programs Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.44)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134.45
									**Total Adjusted Budget - 530100 - NH State Programs			**1.01**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,075.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,075.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,275.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**107.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(106.65)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,258.28)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(1,258.28)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,838.16
									**Total Adjusted Budget - 711100 - Supplies-General			**6,838.16**
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.13)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,539.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,579.09)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(10.68)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	982.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**982.00**
719000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.43)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,441.53)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,525.96)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.60)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,445.60)**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.88)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.99
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,445.86
									****Total Adjusted Budget - 530100 - NH State Programs**			**3,445.86**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,344.53)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,344.53)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,293.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,293.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,340.23)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,340.23)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,460.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,460.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(71.91)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(781.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(781.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.58)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(552.58)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(364.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,700.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,535.86
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,535.86**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,137.67)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,137.67)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(477.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.81)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,183.81)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.26)
									****Total Adjusted Budget - 714000 - Postage-General**			**(207.26)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.50)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(196.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.95)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(102.95)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(415.44)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(40.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.45)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(119.45)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(379.27)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(275.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E050 - NH Obesity Assessment Project Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,466.23)
									Total Adjusted Budget - 530000 - Federal Programs			**(23,466.23)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,219.48)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,219.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,341.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,341.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,455.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,745.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,745.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.02)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(477.02)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.31)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(119.31)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									Total Adjusted Budget - 710000 - In-State Travel			**(0.02)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	696.00
									Total Adjusted Budget - 7112 - Research Supplies			**696.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.85)
									Total Adjusted Budget - 711200 - Research Supplies			**(448.85)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.01)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(37.01)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.28)
									Total Adjusted Budget - 722200 - Participant Support			**(25.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.26)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(0.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E052 - UNH & High School Communications Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,002.08)
									Total Adjusted Budget - 530100 - NH State Programs			**(4,002.08)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									Total Adjusted Budget - 710 - Travel			**5,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.76)
									Total Adjusted Budget - 710000 - In-State Travel			**(198.76)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.84)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(617.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(220.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.84)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(649.84)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.67)
									Total Adjusted Budget - 711100 - Supplies-General			**(137.67)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	355.00
									Total Adjusted Budget - 7112 - Research Supplies			**355.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.95)
									Total Adjusted Budget - 711200 - Research Supplies			**(772.95)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,108.57)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,108.57)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	147.95
									Total Adjusted Budget - 760300 - F&A Expenditures			**147.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E055 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179,671.51)
									**Total Adjusted Budget - 530100 - NH State Programs			**(179,671.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,171.71)
									**Total Adjusted Budget - 615F10 - PAT			**(98,171.71)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,871.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**82,871.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,357.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**15,357.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(375.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(30.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,524.00
									**Total Adjusted Budget - 710 - Travel			**1,524.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,391.28)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,391.28)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(132.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.13)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(195.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	642.00
									**Total Adjusted Budget - 7112 - Research Supplies			**642.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.16)
									**Total Adjusted Budget - 711200 - Research Supplies			**(446.16)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(503.36)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.82
									**Total Adjusted Budget - 714000 - Postage-General			**155.82**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E055 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,999.83)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(5,999.83)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,080.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,080.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,375.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,375.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.42)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(23.42)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	706.10
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**706.10**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E058 - Character Education Research Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,046.87)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(15,046.87)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,490.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,490.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**246.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(246.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,081.36
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,081.36**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7.65)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,871.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,871.00)**
711178		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									****Total Adjusted Budget - 711178 - Supplies- Training**			**(79.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,950.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	366.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**366.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E059 - Case-Based Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,888.71)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(35,888.71)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**78.68**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,600.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,600.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,300.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,786.99)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(4,786.99)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(513.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,304.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,304.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,304.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,304.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,528.30
									****Total Adjusted Budget - 710 - Travel**			**5,528.30**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.47)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(139.47)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,918.33)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,918.33)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(890.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(449.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,367.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,367.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,515.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,515.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E059 - Case-Based Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,932.50)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(5,932.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,180.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,180.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,180.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,180.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(235.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E061 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,837.96)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(25,837.96)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,600.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,600.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,400.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,400.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.09)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(32.09)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.85)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(157.85)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.78)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(383.78)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,299.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,299.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,376.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,376.66)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(57.94)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,600.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,200.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(302.72)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UCZTRN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.31)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,039.96)
									**Total Adjusted Budget - 530100 - NH State Programs			**(227,707.27)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,376.96
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,158.64
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**43,535.60**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.08)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(899.08)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,398.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,398.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,436.75)
									**Total Adjusted Budget - 615F10 - PAT			**(55,436.75)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,143.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**56,143.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.33)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(649.33)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(40.00)**
61CPHX	UCZTRN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,107.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,677.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,090.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,090.00**
61U000		01/11/2005	07	budget adjustment	J5SPW065	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,836.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,836.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,052.96
65YF10		01/11/2005	07	budget adjustment	J5SPW065	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,091.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,143.97**
65YP10	UCZTRN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.88)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,230.31)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,519.22
710		01/11/2005	07	budget adjustment	J5SPW065	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	20,776.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710 - Travel			**41,295.22**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,216.83)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,216.83)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,328.83)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,328.83)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(830.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,094.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,094.04)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.72)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(215.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,914.32)
									**Total Adjusted Budget - 711100 - Supplies-General			**(10,914.32)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,660.78
7112		01/11/2005	07	budget adjustment	J5SPW065	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(12,181.01)
									**Total Adjusted Budget - 7112 - Research Supplies			**21,479.77**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,844.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,844.95)**
7130		01/11/2005	07	budget adjustment	J5SPW065	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,793.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**2,793.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,792.61)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,792.61)**
7140		01/11/2005	07	budget adjustment	J5SPW065	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	264.00
									**Total Adjusted Budget - 7140 - Postage			**264.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.40)
									**Total Adjusted Budget - 714000 - Postage-General			**(81.40)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.95)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(98.95)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.57)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(83.57)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,833.50)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(3,833.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,200.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,372.49)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(18,372.49)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,376.96
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,307.84
717214		01/11/2005	07	budget adjustment	J5SPW065	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,438.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**21,122.80**
7180		01/11/2005	07	budget adjustment	J5SPW065	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	203.00
									**Total Adjusted Budget - 7180 - Telecommunications			**203.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.12)
									**Total Adjusted Budget - 718000 - Telecom-General			**(203.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,609.86)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(28,609.86)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,220.00
721100		01/11/2005	07	budget adjustment	J5SPW065	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,220.00)
									**Total Adjusted Budget - 721100 - Assistantships			**0.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
722200		01/11/2005	07	budget adjustment	J5SPW065	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(20,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			**0.00**
760300	UCZTRN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.43)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	698.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**649.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,432.28)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,432.28)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,602.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,602.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(649.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(180.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E063 - Statewide Inservice Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,730.12)
									**Total Adjusted Budget - 530100 - NH State Programs			**(118,730.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,088.45)
									**Total Adjusted Budget - 615F10 - PAT			**(55,088.45)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,790.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**44,790.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,299.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,299.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7.25**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,182.00
									**Total Adjusted Budget - 710 - Travel			**1,182.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.83)
									**Total Adjusted Budget - 710000 - In-State Travel			**(436.83)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.96)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(174.96)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(200.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,446.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,446.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,755.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,755.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,345.67)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,345.67)**
7131		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,739.00
									**Total Adjusted Budget - 7131 - Centralized Campus Printing			**11,739.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,913.00
									**Total Adjusted Budget - 7140 - Postage			**6,913.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E063 - Statewide Inservice Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,553.49)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6,553.49)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.57)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(428.57)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,248.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**5,248.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,819.06)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,819.06)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,821.19)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,821.19)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,822.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,822.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(198.47)**
7182		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 7182 - Telecom - Toll Costs**			**100.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,952.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,952.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,118.11)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,118.11)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**93.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E064 - Leadership Development Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,288.17)
									**Total Adjusted Budget - 530100 - NH State Programs			**(28,288.17)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,756.50)
									**Total Adjusted Budget - 615F10 - PAT			**(11,756.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,821.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,821.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.90)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(55.90)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29.02**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4.70)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	852.00
									**Total Adjusted Budget - 710 - Travel			**852.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(279.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(573.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(573.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,233.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**7,233.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.12)
									**Total Adjusted Budget - 711100 - Supplies-General			**(589.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	641.00
									**Total Adjusted Budget - 7112 - Research Supplies			**641.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(987.39)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(987.39)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	990.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**990.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									**Total Adjusted Budget - 718000 - Telecom-General			**(0.02)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,124.29)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(7,124.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E064 - Leadership Development Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E065 - Planning Ed Program Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,018.52)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(45,018.52)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,896.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,896.86)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,298.00
615NZ0		08/11/2004	02	budget change	J5SPS008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,561.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,859.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,167.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,167.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(83.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,605.20)
65YF10		08/11/2004	02	budget change	J5SPS008	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,606.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.80**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710		08/11/2004	02	budget change	J5SPS008	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,390.00)
									****Total Adjusted Budget - 710 - Travel**			**110.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(101.52)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,295.00
7104		08/11/2004	02	budget change	J5SPS008	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,295.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
7111		08/11/2004	02	budget change	J5SPS008	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	212.00
									****Total Adjusted Budget - 7111 - Supplies**			**212.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.08)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(211.08)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	764.00
7130		08/11/2004	02	budget change	J5SPS008	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(215.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**549.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(319.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E065 - Planning Ed Program Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7140 - Postage**			**600.00**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**500.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,600.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,600.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,716.19)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15,716.19)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
717214		08/11/2004	02	budget change	J5SPS008	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,479.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**121.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**500.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(10.49)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,101.22)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,101.22)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E065 - Planning Ed Program Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.91)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(46.91)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(30.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12.52)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E066 - Upward Bound Food Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,724.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,724.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,910.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,910.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,707.40)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(12,707.40)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E067 - Reading Recovery Training Org: UAHCRM - PI Robert Mccaffery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,415.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,415.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E068 - CHESP Service Learning Research Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,990.35)
									**Total Adjusted Budget - 530100 - NH State Programs			**(43,990.35)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,000.41)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(26,000.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**251.85**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(252.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,620.00
									**Total Adjusted Budget - 710 - Travel			**1,620.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.15)
									**Total Adjusted Budget - 710000 - In-State Travel			**(355.15)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(534.02)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(961.48)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(961.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(242.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.38)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(13.38)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.25)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(6.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.24
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E069 - Character Education Evaluation Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,945.72)
									**Total Adjusted Budget - 530100 - NH State Programs			**(19,945.72)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,250.00)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,699.91)
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**(2,699.91)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,950.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,950.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(53.04)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.57)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(86.57)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,784.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,784.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,003.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,003.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.33)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(7.33)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,171.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,171.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,108.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,108.50)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,085.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(4,085.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.43
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E070 - SPEDIS 2004 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224,010.66)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(224,010.66)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,753.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,753.24**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,452.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(109,452.80)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**151,575.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,069.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,069.77**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,753.24
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,222.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(53,469.56)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**266.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	325	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,008.01)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,860.93)
									**Total Adjusted Budget - 530100 - NH State Programs			**(83,868.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,482.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**25,982.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,448.95)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,448.95)**
611NZ0		07/15/2004	01	budget change form 2	J5SPS004	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	9,543.00
611NZ0		01/11/2005	07	budget adjustment	J5SPW064	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,543.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**0.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,530.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,530.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,348.15)
									**Total Adjusted Budget - 615F10 - PAT			**(33,348.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,744.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**72,744.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,481.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,481.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.63)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(11.63)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,167.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,167.27)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,700.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**17,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,062.84
65YF10		07/15/2004	01	budget change form 2	J5SPS004	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,736.51
65YF10		01/11/2005	07	budget adjustment	J5SPW064	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,736.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,062.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.03)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(603.03)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,600.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/15/2004	01	budget change form 2	J5SPS004	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,855.00
710		01/11/2005	07	budget adjustment	J5SPW064	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,655.00)
									**Total Adjusted Budget - 710 - Travel			**10,800.00**
710000		06/30/2004	01	S0306276-CC 783 JOANNE MALLOY	PC4OY002	405	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(517.18)
710000		06/30/2004	01	S0309324-CC 795 LEIGH PIERIAS	PC4OY011	361	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(109.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.61)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,212.29)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,048.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,048.14)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.89)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(235.89)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.41)
									**Total Adjusted Budget - 711100 - Supplies-General			**(415.41)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
7112		07/15/2004	01	budget change form 2	J5SPS004	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,761.76)
7112		01/11/2005	07	budget adjustment	J5SPW064	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,761.76
									**Total Adjusted Budget - 7112 - Research Supplies			**6,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(431.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
7161		01/11/2005	07	budget adjustment	J5SPW064	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(10,000.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,482.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,518.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,500.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,332.00
717214		07/15/2004	01	budget change form 2	J5SPS004	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,232.00)
717214		01/11/2005	07	budget adjustment	J5SPW064	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	28,232.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**60,832.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
7180		01/11/2005	07	budget adjustment	J5SPW064	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,405.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7180 - Telecommunications**			**595.00**
718000		06/30/2004	01	S0306363-CC 791 AT AND T WRLSS	PC4OY003	47	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(259.64)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(259.64)**
719000		06/30/2004	01	S0306276-CC 783 JOANNE MALLOY	PC4OY002	407	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(47.03)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(47.03)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
7191		07/15/2004	01	budget change form 2	J5SPS004	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(400.00)
7191		01/11/2005	07	budget adjustment	J5SPW064	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	900.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**3,700.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,295.00
721100		01/11/2005	07	budget adjustment	J5SPW064	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,295.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	326	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(74.66)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,378.63
760300		07/15/2004	01	budget change form 2	J5SPS004	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(740.75)
760300		01/11/2005	07	budget adjustment	J5SPW064	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	740.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,303.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E072 - Middle School Math Partnership Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,307.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,307.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,334.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,334.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,210.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,210.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,221.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,221.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,680.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**22,680.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**50,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,540.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E072 - Middle School Math Partnership Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.25)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(82.25)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.16)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(76.16)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F001 - Great Bay Nerr Monitoring Prog Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.69)
									**Total Adjusted Budget - 530100 - NH State Programs			**(246.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,905.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,905.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,905.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,905.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,331.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,331.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,331.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,331.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,134.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,134.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(716.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(29.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,906.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,906.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.34)
									**Total Adjusted Budget - 7100 - In-State Travel			**(412.34)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 710Z - Travel-Other			**150.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	383.77
									**Total Adjusted Budget - 711100 - Supplies-General			**383.77**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.69)
									**Total Adjusted Budget - 7112 - Research Supplies			**(877.69)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(209.52)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.95)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(259.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F001 - Great Bay Nerr Monitoring Prog Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(520.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,766.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,766.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	595.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**595.05**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(595.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**125.37**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**75.76**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.16)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(109.16)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.53)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(137.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F004 - Us Doi Fish & Wildlife Service Org: UBPBWV - PI John Weaver

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,467.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,467.07)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(483.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 5301 - State Programs**			**0.01**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.22
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.22**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	588.01
									****Total Adjusted Budget - 61SNWS - College Work Study**			**588.01**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(126.07)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.44)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(199.44)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(262.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007907 for I4UBA447	G4ADJ019	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,125.88)
530100		06/30/2004	01	Book Rev from G0007907 for I4ZK094	G4ADJ019	22	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(745.64)
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	328	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(310.97)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,099.63
									****Total Adjusted Budget - 530100 - NH State Programs**			**75,917.14**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	54.76
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.71
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,706.94
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK093-0002	BDCF0508	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(54.76)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK098-0001	BDCF0508	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(538.71)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,706.94**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,450.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,500.02)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.50)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(3.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,718.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(71,718.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,200.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,638.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,638.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,200.00
61SNZ0		11/04/2004	05	13F006/AR Grant/Budget	J0009510	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,043.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**92,243.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,525.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,525.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,162.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,162.94)**
710		11/04/2004	05	13F006/AR Grant/Budget	J0009510	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,217.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**15,217.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.77)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(200.77)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,987.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**52,987.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7112		11/04/2004	05	13F006/AR Grant/Budget	J0009510	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,175.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,175.00**
711200		06/30/2004	01	S0306331-WAL MART	PC4OY002	489	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.22)
711200		06/30/2004	01	S0306903-TELONICS INC	PC4OY005	153	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(241.19)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,305.51)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,575.92)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.45)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(18.45)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.59)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(11.59)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.75)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(233.75)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.70)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(7.70)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.34)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,502.34)**
716015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(74.00)**
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716027		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,510.43)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(11,510.43)**
716051		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.00)
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**(44.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.82)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(112.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/30/2004	01	Berlin City Chevrolet Buick Inc	I4ZK093	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(54.76)
717200		06/30/2004	01	Currier RV Center Inc	I4ZK098	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(538.71)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	54.76
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.71
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,650.70)
717200		11/30/2004	01	Corr adopt bud O017 I4ZK093-0002	J5FX0007	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	54.76
717200		11/30/2004	01	Corr adopt bud O017 I4ZK098-0001	J5FX0007	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	538.71
717200		11/30/2004	01	Corr adj bud O017 I4ZK093 seq 0002	J5FX0007	231	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(54.76)
717200		11/30/2004	01	Corr adj bud O017 I4ZK098 seq 0001	J5FX0007	233	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(538.71)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(21,650.70)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(20.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,913.73)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,913.73)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.22)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(57.22)**
718030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.32)
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**(369.32)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,529.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**20,529.00**
760300		06/30/2004	01	Book IDC from G0007907 for I4UBA447	G4ADJ019	23	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(146.85)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	329	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(40.56)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,838.24
760300		11/04/2004	05	13F006/AR Grant/Budget	J0009510	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,565.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,215.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F013 - Management Area Project Monitoring Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007907 for I4UBA443	G4ADJ019	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(245.08)
530100		06/30/2004	01	Revs dup Rev entry for I4UBA443	G4ADJ021	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	122.54
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,718.71)
									**Total Adjusted Budget - 530100 - NH State Programs			**(13,841.25)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.17)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(40.17)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(25.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,272.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,272.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	607.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**607.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(780.32)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,680.32
									**Total Adjusted Budget - 710000 - In-State Travel			**1,680.32**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(644.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(644.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,167.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,167.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(954.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(954.30)**
760300		06/30/2004	01	Book IDC from G0007907 for I4UBA443	G4ADJ019	26	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(31.96)
760300		06/30/2004	01	Revs dup IDC entry for I4UBA443	G4ADJ021	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	15.98
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**20.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F014 - Wetland Function for Amphibians Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,182.51)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(25,182.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,200.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,083.51)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(10,083.51)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,774.18)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,774.18)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,052.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(600.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(216.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,435.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,435.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,430.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,430.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,333.22)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(283.72)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,202.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,202.13)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F014 - Wetland Function for Amphibians Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(853.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(853.04)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,150.29
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,150.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F015 - Black Bear Genetic Tagging Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,994.51)
									**Total Adjusted Budget - 530100 - NH State Programs			**(30,994.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,950.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,950.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,950.06)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,950.06)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,496.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,496.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,496.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,496.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,680.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	980.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**980.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,181.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,181.23)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(644.83)
									**Total Adjusted Budget - 710000 - In-State Travel			**(644.83)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(576.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(576.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.97)
									**Total Adjusted Budget - 711100 - Supplies-General			**(138.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,069.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,069.81)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.95)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(137.95)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F015 - Black Bear Genetic Tagging Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	961.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**961.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(34,165.34)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	34,165.34
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,295.32)
									**Total Adjusted Budget - 530100 - NH State Programs			**(62,295.32)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,584.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**56,584.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,861.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,861.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,628.37)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(42,628.37)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,298.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,298.66**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(752.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.23)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(716.23)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.01)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(359.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(66.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(144.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.91)
									**Total Adjusted Budget - 714000 - Postage-General			**(145.91)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.96)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(96.96)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(129.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,584.14)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(45,584.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,723.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,723.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,218.32)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(22,218.32)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,453.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,453.45)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,285.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,285.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,046.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,046.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(77.40)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(141.41)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.88)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(209.88)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.57)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(445.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F018 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,053.78)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(28,053.78)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,776.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,776.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,947.42)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(17,947.42)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,955.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,955.36**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,151.96)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(62.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.21)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(84.21)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4.89)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(70.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,464.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,464.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F019 - Conservation Lands Update Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,997.01)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(19,997.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,256.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,256.94)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,865.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,865.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,607.75)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,607.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.78**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F020 - Salt Marsh Bird Status Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,665.04)
									**Total Adjusted Budget - 530100 - NH State Programs			**(7,665.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,607.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,607.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,539.16)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,539.16)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,332.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,332.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.01)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,100.01)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,684.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,684.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,320.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,320.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,768.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,768.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(221.68)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.91)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(433.91)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,409.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,409.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,665.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,665.70)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(20.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,086.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**4,086.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,478.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,478.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F021 - Larval Monitoring in Great Bay Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,613.63)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,613.63)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,400.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,704.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,704.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,800.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(537.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	680.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	412.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**412.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(395.14)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 710 - Travel			**400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(574.08)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	905.19
									**Total Adjusted Budget - 760300 - F&A Expenditures			**905.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F022 - Effects of Passage - American Shad Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,336.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,336.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,708.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,708.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,064.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,064.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,348.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,078.60)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(147,078.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,763.55
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	405.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,168.86**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,364.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(56,364.75)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,175.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,175.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,334.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,334.29)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,874.22)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,874.22)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,834.10)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(4,834.10)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,038.62)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,038.62)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(138.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(16.19)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,701.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,701.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,406.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,406.82)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(571.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(571.68)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(316.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.94)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(36.94)**
711116		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,492.54)
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**(2,492.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,296.85)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**(2,296.85)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(20.00)**
711152		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,814.82)
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**(1,814.82)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(101.31)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.95)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(607.95)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(4.00)**
716145		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,626.00)
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**(1,626.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,280.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,280.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,763.55
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	405.31
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,118.49)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(9,949.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(761.74)**
719115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,270.00)
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**(1,270.00)**
71CZ30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,165.45)
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**(3,165.45)**
71CZ35		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.00)
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**(358.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F024 - Wildlife Journal Fund 04-05 Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/02/2004	01	13F023/CR1 Grant/Budget	J0008388	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,175.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,175.00**
65YF10		07/02/2004	01	13F023/CR1 Grant/Budget	J0008388	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,545.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,545.00**
717000		07/02/2004	01	13F023/CR1 Grant/Budget	J0008388	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,280.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,280.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F025 - Conservation Planning and Habitat Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	13F025/CR Grant/Budget	J0008823	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,791.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,791.00**
61SNZ0		08/16/2004	02	13F025/CR Grant/Budget	J0008823	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,360.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,360.00**
65YF10		08/16/2004	02	13F025/CR Grant/Budget	J0008823	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,988.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,988.00**
710		08/16/2004	02	13F025/CR Grant/Budget	J0008823	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		08/16/2004	02	13F025/CR Grant/Budget	J0008823	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
760300		08/16/2004	02	13F025/CR Grant/Budget	J0008823	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,228.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,228.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F026 - Conservation Planning and Habitat Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,903.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,903.00**
61SNZ0		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**800.00**
65YF10		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,675.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,675.00**
710		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
7112		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
760300		08/16/2004	02	13F025/CR1 Grant/Budget	J0008824	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,355.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,355.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F027 - Conservation Planning and Habitat Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	13F025/CR2 Grant/Budget	J0008827	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,043.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,043.00**
61SNZ0		08/16/2004	02	13F025/CR2 Grant/Budget	J0008827	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,500.00**
65YF10		08/16/2004	02	13F025/CR2 Grant/Budget	J0008827	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,426.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,426.00**
7112		08/16/2004	02	13F025/CR2 Grant/Budget	J0008827	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		08/16/2004	02	13F025/CR2 Grant/Budget	J0008827	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,294.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,294.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,333.78)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(48,333.78)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,759.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,759.42)**
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,516.10
									****Total Adjusted Budget - 5301 - State Programs**			**80,516.10**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,091.77
									****Total Adjusted Budget - 530100 - NH State Programs**			**55,091.77**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,222.99)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(135,222.99)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,510.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,510.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,071.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,071.34)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.40)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(1,830.40)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,093.84
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,093.84**
616PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(500.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	403.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**403.60**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,507.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,507.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,223.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,223.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,097.01)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(71,097.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(667.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,030.88)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,030.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,155.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(24,155.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,506.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,506.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,713.16)
									**Total Adjusted Budget - 7100 - In-State Travel			**(36,713.16)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,968.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,968.07)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,672.95)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,672.95)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,166.06)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,166.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,006.00
									**Total Adjusted Budget - 710Z - Travel-Other			**45,006.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,286.14)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(3,286.14)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,965.63)
									**Total Adjusted Budget - 7111 - Supplies			**(18,965.63)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,221.57)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32,221.57)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,463.56)
									**Total Adjusted Budget - 7140 - Postage			**(9,463.56)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(128.80)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,423.31)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,423.31)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,382.20)
									**Total Adjusted Budget - 7180 - Telecommunications			**(16,382.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,730.99)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,730.99)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(202.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,564.95)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(3,564.95)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.75)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(768.75)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(361.80)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(361.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,593.12
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**94,593.12**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.40)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(743.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX01 - Fish Game & Wildlife Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,250.00
									**Total Adjusted Budget - 5300 - Federal Programs			**41,250.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,576.26
									**Total Adjusted Budget - 530000 - Federal Programs			**12,576.26**
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,750.00
									**Total Adjusted Budget - 5301 - State Programs			**13,750.00**
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.50)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,543.76)
									**Total Adjusted Budget - 530100 - NH State Programs			**(67,576.26)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,903.77
									**Total Adjusted Budget - 616F10 - Extension Educator			**4,903.77**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,765.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,797.77)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.15)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,044.15)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.19)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(365.19)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.14)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(173.14)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.84)
									**Total Adjusted Budget - 711100 - Supplies-General			**(191.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,347.61)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,347.61)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,047.34)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,047.34)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.24)
									**Total Adjusted Budget - 718000 - Telecom-General			**(39.24)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX01 - Fish Game & Wildlife Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(408.44)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.75)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(188.75)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(200.30)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX02 - Fish & Game - Wildlife Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
									**Total Adjusted Budget - 530000 - Federal Programs			**55,000.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,282.38)
									**Total Adjusted Budget - 530100 - NH State Programs			**(55,282.38)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,200.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,669.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,669.67)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(68.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,510.08)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,510.08)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.08)
									**Total Adjusted Budget - 714000 - Postage-General			**(803.08)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.55)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(31.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX03 - NH Ecological Reserve System Projec Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									Total Adjusted Budget - 530000 - Federal Programs			**25,000.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,543.13)
									Total Adjusted Budget - 530100 - NH State Programs			**(25,543.13)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**150.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.19)
									Total Adjusted Budget - 615F10 - PAT			**(367.19)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,663.00
									Total Adjusted Budget - 616F10 - Extension Educator			**10,663.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,811.83)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,811.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.35)
									Total Adjusted Budget - 710000 - In-State Travel			**(1,365.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.20)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,220.20)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(28.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,795.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,795.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.45)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(544.45)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.11)
									Total Adjusted Budget - 714000 - Postage-General			**(74.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G024 - NH Estuaries Project Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,445.85
									****Total Adjusted Budget - 5301 - State Programs**			**6,445.85**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,441.57)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(2,441.57)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143.54
									****Total Adjusted Budget - 61SNSH - Student Labor**			**143.54**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68.44**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	342.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**342.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.24)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(513.24)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(41.30)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**120.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	435.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**435.23**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**145.02**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.66
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G044 - GBCW Coastal Phytoplankton Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,064.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(18,064.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**900.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,125.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,125.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	607.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**607.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(584.68)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 710 - Travel**			**350.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(203.65)**
710300		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(450.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,581.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,581.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,195.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,195.16)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443.18)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(443.18)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(300.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**200.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.46)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.46)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G044 - GBCW Coastal Phytoplankton Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**286.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G046 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,144.75)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(52,144.75)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,366.49)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,366.49)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,748.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**12,748.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,365.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(27,365.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,184.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,184.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,465.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,465.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,264.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,264.71)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**103.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G047 - S Mill Pond Ecological Assessment Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,992.71)
									**Total Adjusted Budget - 530100 - NH State Programs			**(31,992.71)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,664.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,664.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,313.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,313.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,464.37)
									**Total Adjusted Budget - 615F10 - PAT			**(2,464.37)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,500.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(10.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777.34)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(777.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									**Total Adjusted Budget - 710 - Travel			**750.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(902.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 7112 - Research Supplies			**650.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(147.73)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1.95)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.56)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(43.56)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.58
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G048 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	331	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(75.60)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,243.06)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(42,318.66)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,960.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,960.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,437.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,437.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,592.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,592.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.20)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(88.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,233.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,233.21)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,996.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,996.00)**
711100		06/30/2004	01	S0306821-ALL SEASONS POWER TOOL	PC4OY004	495	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(568.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(628.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,344.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,344.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.92)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,742.92)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	332	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,536.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,520.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G049 - NH Estuaries Project Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,295.89)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(40,295.89)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,850.20)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,850.20)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,522.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,522.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,229.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,229.68)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,183.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,183.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(50.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(416.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	568.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**568.70**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(39.04)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(299.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(165.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,913.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,913.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,655.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,655.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G049 - NH Estuaries Project Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.92)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(40.92)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.80)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(212.80)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(186.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,842.68)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(2,842.68)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,454.42
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,454.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G051 - Grt Bay Coast Vol Train Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,747.77)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,747.77)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(778.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(778.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	778.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**778.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,021.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,021.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,463.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,463.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**119.68**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.57)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.15)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(273.15)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(72.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(401.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.93)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(36.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	258.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**258.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G052 - Erosion and Sediment Control Ed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,385.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,385.68)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,068.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,068.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,068.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,068.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G053 - Conservation Lands Update - Coastal Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,999.93)
									**Total Adjusted Budget - 530100 - NH State Programs			**(19,999.93)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,232.51)
									**Total Adjusted Budget - 615F10 - PAT			**(3,232.51)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,491.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,491.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,071.21)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,071.21)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(187.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(15.71)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	515.00
									**Total Adjusted Budget - 710 - Travel			**515.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(515.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.81)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G054 - Support for Shellfish Activities Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,999.91)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(9,999.91)**
615F10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-5	F4ADJ020	169	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	170	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-5	F4ADJ020	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	186	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-5	F4ADJ020	199	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	200	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-5	F4ADJ020	213	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	214	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-5	F4ADJ020	225	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	226	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	227	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	228	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-5	F4ADJ020	251	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	252	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	253	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	842.75
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	254	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(842.75)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,391.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,391.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,120.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,120.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,630.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,630.00**
65YF10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-5	F4ADJ020	171	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	172	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-5	F4ADJ020	187	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	188	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-5	F4ADJ020	201	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	202	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-5	F4ADJ020	215	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	216	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-5	F4ADJ020	229	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	230	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	231	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	232	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-5	F4ADJ020	255	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	256	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	257	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.31
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	258	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G054 - Support for Shellfish Activities Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(698.41)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(102.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	502.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**502.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(115.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.71)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(143.71)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G055 - Adaptive Mgt for Marsh Restoration Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,965.08)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(62,965.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,700.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,977.75)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,977.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,146.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**59,146.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,645.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**47,645.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,756.94)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,756.94)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(450.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,382.83)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,382.83)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(32.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,680.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,602.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,602.36**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(269.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									****Total Adjusted Budget - 710 - Travel**			**6,800.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(224.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,853.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,853.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G055 - Adaptive Mgt for Marsh Restoration Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,980.08)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(28.60)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.44)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(55.44)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,250.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,331.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,331.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(348.50)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,700.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**14,700.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,700.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,700.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,284.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,284.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G056 - GRANIT 2004 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	334	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(33.26)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,962.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(99,995.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,302.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,302.42)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,008.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,008.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,308.45)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,308.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,397.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,397.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**118.37**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(117.35)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	903.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**903.00**
711200		06/30/2004	01	S0307334-BOISE OFFICE*IN#452115	PC4OY006	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.39)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.14)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(487.53)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(30.05)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.65)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(301.65)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(81.36)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	335	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(7.87)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.74
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007924 for J4UXJ102	G4ADJ019	298	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.05)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,293.95)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(47,379.00)**
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-5	F4ADJ020	233	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	234	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	235	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	236	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-5	F4ADJ020	259	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	260	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	261	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	413.30
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	262	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(413.30)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,817.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,817.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,375.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,375.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,757.93)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,757.93)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,200.00**
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-5	F4ADJ020	237	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	238	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	239	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	240	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-5	F4ADJ020	263	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	264	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	265	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	167.39
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	266	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(167.39)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,487.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,487.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(987.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(987.67)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(282.04)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(293.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(57.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(46.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,419.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,419.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,233.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,233.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(7.40)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(87.66)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UXJ102	G4ADJ019	299	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	557.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**540.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G058 - Greening of Government Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									**Total Adjusted Budget - 530100 - NH State Programs			**(9,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.07)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,000.07)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(893.84)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(893.84)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,607.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,607.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(159.08)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	559.00
									**Total Adjusted Budget - 7112 - Research Supplies			**559.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**(151.66)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.56)
									**Total Adjusted Budget - 718000 - Telecom-General			**(313.56)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(17.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.21)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.21)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.17
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,032.50)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,032.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,224.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,224.65)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,224.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,224.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,032.56)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,032.56)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	546.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**546.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(338.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340.00
									****Total Adjusted Budget - 710 - Travel**			**340.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(26.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(81.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(47.03)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.59)
									****Total Adjusted Budget - 714000 - Postage-General**			**(14.59)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(296.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	818.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**818.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G060 - Lobster Shell Disease Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007924 for J4UBT683	G4ADJ019	301	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(109.96)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,015.52)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(11,125.48)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,990.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,990.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(908.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(607.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	529.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**529.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(335.20)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(12.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,782.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,782.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,666.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,666.85)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBT683	G4ADJ019	302	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(28.51)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,033.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,004.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G061 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,464.99)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(37,464.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,068.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,275.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(12,275.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,520.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,520.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,611.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,611.60**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(967.69)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,618.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,618.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G061 - Outreach Coalition Coordination Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,573.45)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,573.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,152.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,152.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(96.77)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(324.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G062 - Resource Clearinghouse Website Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007924 for J4URN560	G4ADJ019	304	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(365.49)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.86)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(448.35)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,222.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,222.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.25)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(63.25)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(279.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4URN560	G4ADJ019	305	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(86.49)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,219.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,132.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G063 - Oyster Reefe Structure Experiment Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	337	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(163.68)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,052.34)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,216.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,140.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,140.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,130.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**9,130.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,040.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(105.82)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,402.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,402.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,500.00**
711200		06/30/2004	01	S0306477-HOUGHTON HARDWARE INC	PC4OY003	311	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.34)
711200		06/30/2004	01	S0307083-CC 370 JENNIFER GREENE	PC4OY006	7	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.00)
711200		06/30/2004	01	S0307472-REED MARICULTURE INC	PC4OY007	49	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(98.90)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,855.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,977.15)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	338	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(42.44)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,969.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,926.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G064 - Community Recreation & Conservation Org: UFRMRB - PI Robert Barcelona

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,949.83)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,949.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,115.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,115.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,134.03)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,134.03)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(485.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**430.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(387.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									**Total Adjusted Budget - 710 - Travel			**1,400.00**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.02)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(251.02)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,748.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,748.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,060.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,060.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	337.21
									**Total Adjusted Budget - 760300 - F&A Expenditures			**337.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G065 - NH Shellfish Program Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,523.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(37,523.83)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,467.61)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,467.61)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,800.20)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,994.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,994.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**97.39**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,033.68)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,033.68)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	586.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**586.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G066 - UNH Estuarine Monitoring Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,010.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,010.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,867.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,867.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,030.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,030.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									****Total Adjusted Budget - 710 - Travel**			**120.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,526.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,526.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,427.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,427.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G067 - GRANIT 2005 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/02/2004	01	13G067/CR Grant/Budget	J0008389	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,750.00
615NZ0		06/01/2005	12	rebudget salary/fringe	J5UZEGF2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	182.00
615NZ0		06/13/2005	12	correct salaries/fringe deficits	J5UZEGG6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	71.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,003.00**
65YF10		07/02/2004	01	13G067/CR Grant/Budget	J0008389	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,884.00
65YF10		06/01/2005	12	rebudget salary/fringe	J5UZEGF2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(182.00)
65YF10		06/13/2005	12	correct salaries/fringe deficits	J5UZEGG6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	28.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,730.00**
710		07/02/2004	01	13G067/CR Grant/Budget	J0008389	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
710		06/13/2005	12	correct salaries/fringe deficits	J5UZEGG6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(99.00)
									****Total Adjusted Budget - 710 - Travel**			**801.00**
7112		07/02/2004	01	13G067/CR Grant/Budget	J0008389	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	901.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**901.00**
760300		07/02/2004	01	13G067/CR Grant/Budget	J0008389	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,565.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,565.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G068 - Flood Map Modernization Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/25/2004	04	13G068/CR Grant/Budget	J0009398	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,538.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,538.00**
65YF10		10/25/2004	04	13G068/CR Grant/Budget	J0009398	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,415.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,415.00**
710		10/25/2004	04	13G068/CR Grant/Budget	J0009398	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		10/25/2004	04	13G068/CR Grant/Budget	J0009398	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,642.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,642.00**
760300		10/25/2004	04	13G068/CR Grant/Budget	J0009398	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,825.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H000 - Provide Developmental Services Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254.55
530100		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,083.17
									****Total Adjusted Budget - 530100 - NH State Programs**			**3,337.72**
580005		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.78
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5.78**
611NZ0		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,701.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,701.00**
611PXM		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,927.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,927.00)**
615F10		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,206.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(82,206.26)**
615NZ0		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,583.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,583.00**
617F10		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,508.61)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,508.61)**
617NZ0		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,457.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**12,457.00**
61CPHX		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,093.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,093.00)**
61SNSH		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(135.00)**
61SNWS		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(42.75)**
61SNZ0		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,896.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,896.49**
65YP10		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(925.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(925.68)**
710000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,954.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,954.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	227.28
710100		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,048.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H000 - Provide Developmental Services Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,820.77)**
710400		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(100.00)**
710Z00		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(19.00)**
711100		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,365.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,365.72**
711158		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.38)
									****Total Adjusted Budget - 711158 - Supplies-Trade Shows**			**(992.38)**
711200		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,938.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,938.22)**
713000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,016.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,016.20)**
714000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.01)
									****Total Adjusted Budget - 714000 - Postage-General**			**(41.01)**
714030		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.95)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(50.95)**
716069		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 716069 - Maint & Repairs-Studio Equipment**			**(135.00)**
717200		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.78
717200		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,571.32)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,565.54)**
718000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.74)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(535.74)**
718002		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,230.91)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,230.91)**
718016		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.79)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(131.79)**
719000		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,901.76)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,901.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H000 - Provide Developmental Services Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(3,250.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27.27
760300		04/22/2005	01	Inactive 06/30/03 Reactive 11/21/03	BDCF0514	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	329.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**357.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	DXFMDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.65)
530100	DXFMJK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.54)
530100	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.98)
530100	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.03)
530100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.09)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680,816.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(682,835.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,437.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,437.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206,744.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(206,744.66)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	218,811.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**218,811.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,092.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,092.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,232.26)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,232.26)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,097.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(222.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,417.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,417.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,094.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,094.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	DXFMDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.17)
710000	DXFMJK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.30)
710000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.81)
710000	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(267.48)
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.85)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,218.93
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,616.32**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,507.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,507.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,730.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,730.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.83)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(193.83)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,140.38)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,140.38)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,857.36)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,857.36)**
711178		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 711178 - Supplies- Training**			**(25.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,172.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**69,172.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,510.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,510.57)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,764.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24,764.21)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(363.42)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,595.96)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,595.96)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,794.87)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(9,794.87)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,875.26)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(10,875.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.39)
									**Total Adjusted Budget - 718000 - Telecom-General			**(448.39)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,486.75)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(7,486.75)**
760300	DXFMDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.48)
760300	DXFMJK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.24)
760300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.17)
760300	UXEFPA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.55)
760300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.24)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	565.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**149.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 Org: UFNUPD - PI Pamela Dinapoli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,449.12)
									**Total Adjusted Budget - 530100 - NH State Programs			**(104,449.12)**
580005		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,837.05
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,837.05**
611F15		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,172.50)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(23,172.50)**
611NZ0		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,140.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**37,140.00**
65YF10		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,814.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,814.24**
710000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,084.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,084.00**
710020		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.01)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(808.01)**
710115		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,010.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(2,010.00)**
711000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,927.05)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(12,927.05)**
711005		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.94)
									**Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks			**(88.94)**
7111		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 7111 - Supplies			**600.00**
711152		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.20)
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**(799.20)**
711164		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,082.00)**
711180		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,630.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(1,630.00)**
711184		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(974.95)
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**(974.95)**
711190		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,448.53)
									**Total Adjusted Budget - 711190 - Publications cost			**(1,448.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 Org: UFNUPD - PI Pamela Dinapoli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,899.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,899.00**
711200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,718.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,718.78)**
713030		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,545.75)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(4,545.75)**
717000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,237.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**31,237.00**
717200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,550.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,550.00)**
717202		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,728.55)
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**(2,728.55)**
717216		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,250.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(9,250.00)**
719000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,340.67)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,340.67)**
722200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,726.00
									****Total Adjusted Budget - 722200 - Participant Support**			**9,726.00**
722305		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(771.00)**
760300		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,439.57
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,439.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	340	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,971.82)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,566,052.63)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,568,024.45)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(750.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	193.61
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	758.57
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	693.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	781.04
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,535.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	587.30
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,598.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,043.44
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,615.06
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,984.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,276.64
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.01
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	195,944.40
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP205-0001	BDCF0508	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(10,615.06)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**259,035.11**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,384.33)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,384.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,804.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,804.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,942.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,942.90)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.79)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(1,059.79)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,243.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**34,243.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352,212.48)
									**Total Adjusted Budget - 615F10 - PAT			**(352,212.48)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	437,955.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**437,955.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(2,000.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,252.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(52,252.80)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,459.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**96,459.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,820.43)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(23,820.43)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.27)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(69.27)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,078.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(9,078.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,145.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,145.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,835.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37,835.42**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,984.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,984.05)**
710000		06/30/2004	01	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	49	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.75)
710000		06/30/2004	01	S0306429-CC 805 ANDREW LESO	PC4OY003	209	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(221.55)
710000		06/30/2004	01	S0309252-CC 784 POLLY COTTON	PC4OY011	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(753.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,817.96
									**Total Adjusted Budget - 710000 - In-State Travel			**17,767.16**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,338.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(13,338.35)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,321.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,321.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(1,000.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,172.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(2,172.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.39)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,490.39)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,098.70)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,098.70)**
711100		06/30/2004	01	S0309252-CC 784 POLLY COTTON	PC4OY011	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.36)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,006.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**(10,064.19)**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,075.40)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(3,075.40)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,327.90)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(2,327.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	314,002.00
									**Total Adjusted Budget - 7112 - Research Supplies			**314,002.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,532.43)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,532.43)**
713000		06/30/2004	01	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	53	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.00)
713000		06/30/2004	01	S0309252-CC 784 POLLY COTTON	PC4OY011	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(141.49)
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,727.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(18,881.29)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,811.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(8,811.50)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.98)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(131.98)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.43)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(427.43)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.70)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(303.70)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(65.75)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,428.57)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(1,428.57)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	704.97
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**704.97**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,099.75)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,099.75)**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,061.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,061.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	193.61
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,450.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	781.04
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,535.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	587.30
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	538.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,598.60
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,388.88)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(59,305.33)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,700.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(11,700.00)**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	693.75
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(306.25)**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	67	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.54)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	93	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(100.00)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,189.25)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5,343.79)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,056.27)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,056.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.11)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(43.11)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.41)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(203.41)**
719000		06/30/2004	01	S0307601-CC 778 BAGEL DEPOT	PC4OY007	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(148.75)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	758.57
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,197.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(36,587.43)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.82)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(445.82)**
71CZ15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.08)
									**Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ			**(190.08)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	780,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**780,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,043.44
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(133,956.56)**
730003		06/30/2004	01	Daning, Robin E.	I4UCP205	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(10,615.06)
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,615.06
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,218.27)
730003		11/30/2004	01	Corr adopt bud O017 I4UCP205-0001	J5FX0007	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,615.06
730003		11/30/2004	01	Corr adj bud O017 I4UCP205 seq 0001	J5FX0007	240	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(10,615.06)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(145,218.27)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,984.75
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,996.00)
									**Total Adjusted Budget - 730004 - Subcontracts 04			**(81,011.25)**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,276.64
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,409.00)
									**Total Adjusted Budget - 730005 - Subcontracts 05			**(98,132.36)**
730006		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.01
730006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 730006 - Subcontracts 06			**(18,749.99)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	341	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(406.88)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,152.18
									**Total Adjusted Budget - 760300 - F&A Expenditures			**94,745.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H010 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255,210.27)
									**Total Adjusted Budget - 530100 - NH State Programs			**(255,210.27)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,336.19)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(41,336.19)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,248.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,248.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.02)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,500.02)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**5,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,024.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**39,024.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,498.97)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,498.97)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,275.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,275.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,507.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,507.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(210.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 710 - Travel			**12,000.00**
710015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.87)
									**Total Adjusted Budget - 710015 - In-State Travel-Supervision			**(202.87)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(272.20)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,904.42)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(5,904.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,875.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,875.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,226.30)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,226.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H010 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(67.41)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,147.15)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(3,147.15)**
711190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.99)
									****Total Adjusted Budget - 711190 - Publications cost**			**(29.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,337.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,337.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(410.10)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(240.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(48.98)**
721000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,176.00)
									****Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)**			**(67,176.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	172,651.00
									****Total Adjusted Budget - 721100 - Assistantships**			**172,651.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**55,000.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,000.50)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(41,000.50)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,075.78)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(60,075.78)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,273.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,273.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,291.07)
									**Total Adjusted Budget - 530100 - NH State Programs			**(31,291.07)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(90.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,161.61)
									**Total Adjusted Budget - 615F10 - PAT			**(13,161.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,820.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,820.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,893.06)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,893.06)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,465.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,465.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(715.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50.27**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(58.63)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.92
									**Total Adjusted Budget - 710000 - In-State Travel			**266.92**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(273.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(360.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,652.79)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,652.79)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,040.62
									**Total Adjusted Budget - 7112 - Research Supplies			**6,040.62**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.79)
									**Total Adjusted Budget - 711200 - Research Supplies			**(28.79)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541.12)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,541.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(102.85)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.27)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(284.27)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**200.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.04)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(433.04)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.01)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(95.01)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.47)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(107.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.84
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10.84**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.28
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**8.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H013 - Child Health Epidemiologist Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.41)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(908.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,333.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,333.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,313.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,313.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,754.00
									****Total Adjusted Budget - 710 - Travel**			**4,754.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.43)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(52.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.50)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(737.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,381.52
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,381.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.17)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695,498.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(695,721.37)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,964.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**164,964.13**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,715.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,715.00)**
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	44	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	10.49
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-4	F4ADJ022	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(10.49)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,222.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(190,222.69)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235,220.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**235,220.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,285.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,285.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,934.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(25,934.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(67.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**19,000.00**
65YF10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	4.25
65YF10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-4	F4ADJ022	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(4.25)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,340.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,340.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,738.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,738.25)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**18,000.00**
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.12)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,087.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(9,264.52)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,216.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,216.38)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,218.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,218.00)**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.97)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(193.97)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.40)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(232.40)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**15,000.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,699.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8,699.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,000.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,609.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,609.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,742.38)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9,742.38)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(621.14)
									****Total Adjusted Budget - 714000 - Postage-General**			**(621.14)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,400.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,282.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,282.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.26**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.60)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(289.60)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,314.42)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,314.42)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.30
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**120.30**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,026.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,026.92)**
760300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.05)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,468.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,422.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.44)
530100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.51)
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF647	G4ADJ019	311	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(100.65)
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF667	G4ADJ019	312	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(220.00)
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF669	G4ADJ019	313	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(82.50)
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF670	G4ADJ019	314	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(220.00)
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF671	G4ADJ019	315	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(55.00)
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	343	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(232.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907,664.93)
									**Total Adjusted Budget - 530100 - NH State Programs			**(909,092.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXF665-0001	BDCF0508	124	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(100.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXF666-0001	BDCF0508	125	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(200.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXF667-0001	BDCF0508	127	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**240.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474,438.14)
									**Total Adjusted Budget - 615F10 - PAT			**(474,438.14)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	574,727.00
615NZ0		06/24/2005	12	decrease per sponsor	J5SPS096	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(9,799.72)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**564,927.28**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,378.72)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(55,378.72)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,945.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,945.92)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,401.70)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,401.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,583.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,583.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,270.25
65YF10		06/24/2005	12	decrease per sponsor	J5SPS096	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(6,670.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,599.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(502.67)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,500.00
710		06/24/2005	12	decrease per sponsor	J5SPS096	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**25,500.00**
710000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.04)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.92)
710000		06/30/2004	01	S0308064-ENTERPRISE RENTACAR	PC4OY008	293	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.48)
710000		06/30/2004	01	S0308065-ENTERPRISE RENTACAR	PC4OY008	295	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(112.32)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,142.51)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(24,698.27)**
710300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(570.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.68)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(477.68)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.91)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(91.91)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,000.00**
711200		06/30/2004	01	S0308051-317-HANNAFORD 00003178	PC4OY008	277	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.82)
711200		06/30/2004	01	S0308053-SHAW'S MARKET S4M	PC4OY008	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.52)
711200		06/30/2004	01	S0308058-BERLIN'S IGA FO SPT	PC4OY008	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.07)
711200		06/30/2004	01	S0308068-WALMART #2681	PC4OY008	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,163.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15,228.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,432.71)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,432.71)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.88)
									**Total Adjusted Budget - 714000 - Postage-General			**(81.88)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(86.50)**
716100		06/30/2004	01	Whole Village Family Rsrc Ctr	I4UXF665	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TF5	(100.00)
716100		06/30/2004	01	The Family Resource Center at Gorha	I4UXF666	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TF5	(200.00)
716100		06/30/2004	01	The Community Kitchen Inc	I4UXF667	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TF5	(200.00)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	140.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,422.20)
716100		11/30/2004	01	Corr adopt bud O017 I4UXF665-0001	J5FX0007	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	100.00
716100		11/30/2004	01	Corr adopt bud O017 I4UXF666-0001	J5FX0007	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	200.00
716100		11/30/2004	01	Corr adopt bud O017 I4UXF667-0001	J5FX0007	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	200.00
716100		11/30/2004	01	Corr adj bud O017 I4UXF665 seq 0001	J5FX0007	300	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(100.00)
716100		11/30/2004	01	Corr adj bud O017 I4UXF666 seq 0001	J5FX0007	301	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(200.00)
716100		11/30/2004	01	Corr adj bud O017 I4UXF667 seq 0001	J5FX0007	303	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,182.20)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,575.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,575.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,600.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,600.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.69)
									**Total Adjusted Budget - 718000 - Telecom-General			**(91.69)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,601.87)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,601.87)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.33)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(372.33)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,740.11)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,740.11)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.59)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(171.59)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.39)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(301.39)**
760300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.40)
760300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.59)
760300		06/30/2004	01	Book IDC from G0007924 for I4UXF647	G4ADJ019	316	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.15)
760300		06/30/2004	01	Book IDC from G0007924 for I4UXF667	G4ADJ019	317	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.00)
760300		06/30/2004	01	Book IDC from G0007924 for I4UXF669	G4ADJ019	318	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.50)
760300		06/30/2004	01	Book IDC from G0007924 for I4UXF670	G4ADJ019	319	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.00)
760300		06/30/2004	01	Book IDC from G0007924 for I4UXF671	G4ADJ019	320	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.00)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	344	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(21.09)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,543.99
760300		06/24/2005	12	decrease per sponsor	J5SPS096	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(1,647.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,767.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,673.05)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,673.05)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(524.88)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,439.88)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,439.88)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,010.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,010.72)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(697.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	591,968.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**591,968.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239,747.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**239,747.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,500.00
									**Total Adjusted Budget - 710 - Travel			**29,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,100.00
									**Total Adjusted Budget - 7112 - Research Supplies			**34,100.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,600.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,600.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,491.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**90,491.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,826.26)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(59,826.26)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,095.46)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(36,095.46)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,800.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,704.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**(15,704.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7.88**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,173.00
									****Total Adjusted Budget - 710 - Travel**			**1,173.00**
710130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.33)
									****Total Adjusted Budget - 710130 - Out-of-State Travel-Searches**			**(122.33)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.27)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,050.27)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,112.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,112.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(36.78)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.88)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(106.88)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,696.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,696.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	346	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(61.55)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,793.77)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(140,855.32)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,795.79)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,795.79)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,918.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(57,918.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**89,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(800.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,048.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,048.89**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(67.20)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(86.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,434.53)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,434.53)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(1,140.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,235.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,235.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(770.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.77)
									****Total Adjusted Budget - 714000 - Postage-General**			**(345.77)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(500.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,595.67)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3,595.67)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,862.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,862.00)**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	69	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.14)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.71)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.17)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(552.02)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,396.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,396.98)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(40.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	347	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.70)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,841.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,828.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H022 - State of NH Immunization Status Org: UFNUJS - PI Judith Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,580.47)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,580.47)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,600.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,350.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,160.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,160.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(113.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,460.00
									****Total Adjusted Budget - 710 - Travel**			**2,460.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,662.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,662.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H023 - NH Health Policy & Practice Inst Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	349	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(207.89)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220,316.94)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(220,524.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,754.86)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(95,754.86)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,743.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(114,743.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,949.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,949.83)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289,963.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**289,963.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,371.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,371.38**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,077.00
									****Total Adjusted Budget - 710 - Travel**			**5,077.00**
710020		06/30/2004	01	S0308755-CC 367 AMY PHILBRICK	PC4OY011	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(180.77)
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,189.42)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(1,370.19)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(990.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(911.22)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(911.22)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.71)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(76.71)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.40)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(218.40)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(98.95)**
711186		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H023 - NH Health Policy & Practice Inst Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711186 - Operating supplies**			**(220.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,160.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.11)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(7.11)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(542.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**40,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	90.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(33,410.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.23)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(77.23)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,426.91)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,426.91)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.52)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(276.52)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(249.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.14)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(384.14)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.53)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(78.53)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(125.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,086.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,086.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	350	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(27.12)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,125.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,098.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(370.20)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(235.26)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(95.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(39.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219,779.28)
									**Total Adjusted Budget - 530100 - NH State Programs			**(219,779.28)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,603.33)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,603.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,173.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,173.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,172.99)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(5,172.99)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,144.23)
									**Total Adjusted Budget - 615F10 - PAT			**(79,144.23)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,032.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**57,032.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,281.28)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,281.28)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,858.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,858.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.36)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(61.36)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(26.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,874.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,874.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,484.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,484.37)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,019.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,019.38)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 710 - Travel			**9,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,742.74)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,742.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,170.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,170.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(906.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(405.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,327.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,327.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,343.00
									**Total Adjusted Budget - 7112 - Research Supplies			**44,343.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,092.38)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,092.38)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,223.51)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,223.51)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,311.83)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(14,311.83)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.65)
									**Total Adjusted Budget - 718000 - Telecom-General			**(275.65)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,192.84)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,192.84)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.27)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(830.27)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.12)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(471.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,591.43)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,591.43)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13.26
									****Total Adjusted Budget - 530100 - NH State Programs**			**13.26**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.43
									****Total Adjusted Budget - 615F10 - PAT**			**8.43**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3.41**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.96)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(98.96)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(62.88)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(25.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H025 - Jumpstart Young Autistic Children Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,369.39)
									Total Adjusted Budget - 530100 - NH State Programs			**(19,369.39)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,795.87)
									Total Adjusted Budget - 615F10 - PAT			**(11,795.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,605.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,605.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,545.10
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,545.10**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									Total Adjusted Budget - 710 - Travel			**1,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.89)
									Total Adjusted Budget - 710000 - In-State Travel			**(381.89)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(20.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.45)
									Total Adjusted Budget - 711100 - Supplies-General			**(256.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,800.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.37)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(325.37)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.47)
									Total Adjusted Budget - 714000 - Postage-General			**(46.47)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.39)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(61.39)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.95)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(20.95)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.26)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(251.26)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	639.16
									Total Adjusted Budget - 760300 - F&A Expenditures			**639.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,580.39)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(22,580.39)**
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	48	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	389.31
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-4	F4ADJ022	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(389.31)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,755.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,755.06)**
65YF10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	157.67
65YF10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-4	F4ADJ022	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(157.67)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,165.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,165.81)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,659.52)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,659.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.08)
530100	UXEFVL	06/30/2004	01	Book Rev from G0007924 for I4UXF651	G4ADJ019	322	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(119.56)
530100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.44)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405,275.52)
									**Total Adjusted Budget - 530100 - NH State Programs			**(405,652.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,202.39
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120,638.92
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**123,016.31**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,391.41)
									**Total Adjusted Budget - 615F10 - PAT			**(134,391.41)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	283,150.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**283,150.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,071.70)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(16,071.70)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.75)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(4.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,535.75)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,535.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,933.43
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,933.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,655.46)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,655.46)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,500.00
									Total Adjusted Budget - 710 - Travel			**15,500.00**
710000	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.25)
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.02)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,816.63)
									Total Adjusted Budget - 710000 - In-State Travel			**(5,115.90)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,957.98)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,957.98)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(248.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,755.56)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,755.56)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8.28)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**45,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(673.80)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,104.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(21,104.98)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.69)
									****Total Adjusted Budget - 714000 - Postage-General**			**(78.69)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,202.39
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	175.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,050.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(13,672.61)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**25,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	120,638.92
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,243.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(49,604.08)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**170,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,221.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,221.64)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.04)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(221.04)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(64.36)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,343.56)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,343.56)**
760300	UXEFDL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.83)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UXEFVL	06/30/2004	01	Book IDC from G0007924 for I4UXF651	G4ADJ019	323	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.67)
760300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.31)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,547.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,469.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(908.29)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(908.29)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(665.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(55.86)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(187.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H028 - NH Institute Health Policy Practice Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,092.59)
									**Total Adjusted Budget - 530100 - NH State Programs			**(2,092.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,743.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**114,743.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,825.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,825.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,486.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**67,486.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,803.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**73,803.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(759.80)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,008.30)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(1,008.30)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,557.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,557.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,075.00
									**Total Adjusted Budget - 717000 - Consulting-General			**25,075.00**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.55)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(51.55)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,450.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,450.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,168.06
									**Total Adjusted Budget - 760300 - F&A Expenditures			**45,168.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H029 - New Hampshire Leadership Series Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,975.36)
									**Total Adjusted Budget - 530100 - NH State Programs			**(19,975.36)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,800.00
									**Total Adjusted Budget - 710 - Travel			**10,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,395.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,395.60)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(198.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,975.70)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,975.70)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,206.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(6,206.40)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H030 - Experiential Education for NH DOJJ Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.84)
									**Total Adjusted Budget - 530100 - NH State Programs			**(101.84)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,435.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,435.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	284.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**284.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 710 - Travel			**650.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.56)
									**Total Adjusted Budget - 710000 - In-State Travel			**(88.56)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,710.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,710.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,898.72
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,898.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H031 - Assessment & TA for NH Public Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		08/04/2004	02	13H031/CR Grant/Budget	J0008694	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,825.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,825.00**
65YF10		08/04/2004	02	13H031/CR Grant/Budget	J0008694	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	739.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**739.00**
710		08/04/2004	02	13H031/CR Grant/Budget	J0008694	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	52.00
									****Total Adjusted Budget - 710 - Travel**			**52.00**
760300		08/04/2004	02	13H031/CR Grant/Budget	J0008694	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	262.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**262.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H032 - Granite State Data Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,001.59)
									Total Adjusted Budget - 530100 - NH State Programs			**(14,001.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,613.00
611NZ0		08/11/2004	02	reduce NFE budget	J5SPS009	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(35,765.00)
611NZ0		09/08/2004	03	13H032/AR Grant/Budget	J0008979	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,765.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,613.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,384.62)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,384.62)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,152.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,152.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,847.20)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,847.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,750.00
61SNZ0		08/11/2004	02	reduce NFE budget	J5SPS009	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(15,750.00)
61SNZ0		09/08/2004	03	13H032/AR Grant/Budget	J0008979	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,750.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,194.00
65YF10		08/11/2004	02	reduce NFE budget	J5SPS009	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(21,236.00)
65YF10		09/08/2004	03	13H032/AR Grant/Budget	J0008979	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,236.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,194.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.48)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(943.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,838.00
710		08/11/2004	02	reduce NFE budget	J5SPS009	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(4,338.00)
710		09/08/2004	03	13H032/AR Grant/Budget	J0008979	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,338.00
									Total Adjusted Budget - 710 - Travel			**7,838.00**
7112		08/11/2004	02	reduce NFE budget	J5SPS009	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(5,100.00)
7112		09/08/2004	03	13H032/AR Grant/Budget	J0008979	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,100.00
									Total Adjusted Budget - 7112 - Research Supplies			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,100.00
									Total Adjusted Budget - 711200 - Research Supplies			**10,100.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,500.00
717000		08/11/2004	02	reduce NFE budget	J5SPS009	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(29,500.00)
717000		09/08/2004	03	13H032/AR Grant/Budget	J0008979	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,500.00
									Total Adjusted Budget - 717000 - Consulting-General			**29,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H032 - Granite State Data Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**15,000.00**
721100		08/11/2004	02	reduce NFE budget	J5SPS009	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(15,000.00)
721100		09/08/2004	03	13H032/AR Grant/Budget	J0008979	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
740000		08/11/2004	02	reduce NFE budget	J5SPS009	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(15,000.00)
740000		09/08/2004	03	13H032/AR Grant/Budget	J0008979	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,945.71
760300		08/11/2004	02	reduce NFE budget	J5SPS009	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	SHAROND	(17,803.00)
760300		09/08/2004	03	13H032/AR Grant/Budget	J0008979	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,803.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,945.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H033 - Community Wrap Nursing Transition Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/09/2004	02	13H033/CR Grant/Budget	J0008734	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**51,500.00**
61SNZ0		08/09/2004	02	13H033/CR Grant/Budget	J0008734	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		08/09/2004	02	13H033/CR Grant/Budget	J0008734	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,028.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,028.00**
710		08/09/2004	02	13H033/CR Grant/Budget	J0008734	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		08/09/2004	02	13H033/CR Grant/Budget	J0008734	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,241.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,241.00**
717214		08/09/2004	02	13H033/CR Grant/Budget	J0008734	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
760300		08/09/2004	02	13H033/CR Grant/Budget	J0008734	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,240.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**27,240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H034 - NH MCH Epidemiologist FY 2005 Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/15/2004	01	13H034/CR Grant/Budget	J0008532	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,100.00**
65YF10		07/15/2004	01	13H034/CR Grant/Budget	J0008532	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,861.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,861.00**
710		07/15/2004	01	13H034/CR Grant/Budget	J0008532	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
710		04/20/2005	10	move to equipment	J5SPS068	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
717214		07/15/2004	01	13H034/CR Grant/Budget	J0008532	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,039.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,039.00**
740000		04/20/2005	10	moved from travel	J5SPS068	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
760300		07/15/2004	01	13H034/CR Grant/Budget	J0008532	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H035 - Public Health Tracking Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		08/03/2004	02	13H035/CR Grant/Budget	J0008693	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,375.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**36,375.00**
65YF10		08/03/2004	02	13H035/CR Grant/Budget	J0008693	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,056.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,056.00**
710		08/03/2004	02	13H035/CR Grant/Budget	J0008693	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,240.00
									****Total Adjusted Budget - 710 - Travel**			**3,240.00**
7112		08/03/2004	02	13H035/CR Grant/Budget	J0008693	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,850.00
7112		06/16/2005	12	rebudget to tuition/equipment	J5UZEGG8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,392.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,458.00**
721155		06/16/2005	12	rebudget to tuition/equipment	J5UZEGG8	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,862.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,862.00**
740000		06/16/2005	12	rebudget to tuition/equipment	J5UZEGG8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,550.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,550.00**
760300		08/03/2004	02	13H035/CR Grant/Budget	J0008693	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,500.00
760300		06/16/2005	12	rebudget to tuition/equipment	J5UZEGG8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,020.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,480.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H036 - Assessment & TA for NH Public Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		08/04/2004	02	13H036/CR Grant/Budget	J0008695	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	103,511.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**103,511.00**
65YF10		08/04/2004	02	13H036/CR Grant/Budget	J0008695	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,922.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,922.00**
710		08/04/2004	02	13H036/CR Grant/Budget	J0008695	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,198.00
									****Total Adjusted Budget - 710 - Travel**			**8,198.00**
7112		08/04/2004	02	13H036/CR Grant/Budget	J0008695	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	75,514.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**75,514.00**
760300		08/04/2004	02	13H036/CR Grant/Budget	J0008695	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,914.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,914.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H037 - NH Juvenile Justice Annual Report Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/02/2004	03	13H037/CR Grant/Budget	J0008945	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,500.00**
61SNZ0		09/02/2004	03	13H037/CR Grant/Budget	J0008945	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,000.00**
65YF10		09/02/2004	03	13H037/CR Grant/Budget	J0008945	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,253.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,253.00**
710		09/02/2004	03	13H037/CR Grant/Budget	J0008945	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
740000		09/02/2004	03	13H037/CR Grant/Budget	J0008945	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		09/02/2004	03	13H037/CR Grant/Budget	J0008945	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,256.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,256.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H038 - DCYF UNH Educational Partnership Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
611NZ0		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(5,000.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			0.00
615NZ0		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	38,087.00
615NZ0		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(38,087.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			0.00
65YF10		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,851.00
65YF10		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(15,851.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,800.00
710		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(1,800.00)
									**Total Adjusted Budget - 710 - Travel			0.00
7112		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,600.00
7112		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(5,600.00)
									**Total Adjusted Budget - 7112 - Research Supplies			0.00
717214		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,400.00
717214		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,400.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			0.00
721100		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	154,044.00
721100		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(154,044.00)
									**Total Adjusted Budget - 721100 - Assistantships			0.00
722200		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,000.00
722200		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(44,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			0.00
760300		09/07/2004	03	13H010/CR2 Grant/Budget	J0008967	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
760300		09/23/2004	03	see funds 13H039 & 13H040	J5SPS020	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(5,500.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H039 - Child Welfare Training FY05 Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/13/2004	03	13H039/CR Grant/Budget	J0009011	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,170.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,170.00**
65YF10		09/13/2004	03	13H039/CR Grant/Budget	J0009011	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,774.00**
710		09/13/2004	03	13H039/CR Grant/Budget	J0009011	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 710 - Travel**			**900.00**
7112		09/13/2004	03	13H039/CR Grant/Budget	J0009011	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
717214		09/13/2004	03	13H039/CR Grant/Budget	J0009011	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,200.00**
721100		09/13/2004	03	13H039/CR Grant/Budget	J0009011	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	75,512.00
									****Total Adjusted Budget - 721100 - Assistantships**			**75,512.00**
722220		09/13/2004	03	13H039/CR Grant/Budget	J0009011	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**22,000.00**
760300		09/13/2004	03	13H039/CR Grant/Budget	J0009011	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,708.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,708.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H041 - Title IV-E Waiver Evaluation Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/10/2004	05	13H041/CR Grant/Budget	J0009562	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,893.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,893.00**
617NZ0		11/10/2004	05	13H041/CR Grant/Budget	J0009562	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**14,500.00**
61SNZ0		11/10/2004	05	13H041/CR Grant/Budget	J0009562	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,137.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**49,137.00**
65YF10		11/10/2004	05	13H041/CR Grant/Budget	J0009562	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,297.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,297.00**
710		11/10/2004	05	13H041/CR Grant/Budget	J0009562	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,100.00
									****Total Adjusted Budget - 710 - Travel**			**4,100.00**
7112		11/10/2004	05	13H041/CR Grant/Budget	J0009562	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,694.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,694.00**
722200		11/10/2004	05	13H041/CR Grant/Budget	J0009562	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,750.00
									****Total Adjusted Budget - 722200 - Participant Support**			**3,750.00**
760300		11/10/2004	05	13H041/CR Grant/Budget	J0009562	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,243.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,243.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H042 - Zoonotic Disease Epidemiology Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/24/2004	05	13H042/CR Grant/Budget	J0009672	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	75,525.00
611NZ0		01/07/2005	07	correct org	J5SPD085	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(75,525.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		11/24/2004	05	13H042/CR Grant/Budget	J0009672	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,588.00
65YF10		01/07/2005	07	correct org	J5SPD085	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(30,588.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
719200		11/24/2004	05	13H042/CR Grant/Budget	J0009672	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
719200		01/07/2005	07	correct org	J5SPD085	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(7,000.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
760300		11/24/2004	05	13H042/CR Grant/Budget	J0009672	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,311.00
760300		01/07/2005	07	correct org	J5SPD085	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(11,311.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H042 - Zoonotic Disease Epidemiology Org: UFHMWS - John W Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/07/2005	07	correct org	J5SPD085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	75,525.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**75,525.00**
65YF10		01/07/2005	07	correct org	J5SPD085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	30,588.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,588.00**
719200		01/07/2005	07	correct org	J5SPD085	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	7,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**7,000.00**
760300		01/07/2005	07	correct org	J5SPD085	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	11,311.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,311.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H043 - State of NH Epidemiologic Support Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/08/2004	06	13H043/CR Grant/Budget	J0009752	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,750.00
611NZ0		01/07/2005	07	correct org	J5SPD086	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(36,750.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		12/08/2004	06	13H043/CR Grant/Budget	J0009752	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,700.00
65YF10		01/07/2005	07	correct org	J5SPD086	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(14,700.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		12/08/2004	06	13H043/CR Grant/Budget	J0009752	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		01/07/2005	07	correct org	J5SPD086	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		12/08/2004	06	13H043/CR Grant/Budget	J0009752	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
7112		01/07/2005	07	correct org	J5SPD086	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,200.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
719200		12/08/2004	06	13H043/CR Grant/Budget	J0009752	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,040.00
719200		01/07/2005	07	correct org	J5SPD086	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(4,040.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
760300		12/08/2004	06	13H043/CR Grant/Budget	J0009752	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,969.00
760300		01/07/2005	07	correct org	J5SPD086	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(5,969.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H043 - State of NH Epidemiologic Support Org: UFHMWS - John W Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/07/2005	07	correct org	J5SPD086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	36,750.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**36,750.00**
65YF10		01/07/2005	07	correct org	J5SPD086	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	14,700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,700.00**
710		01/07/2005	07	correct org	J5SPD086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		01/07/2005	07	correct org	J5SPD086	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,200.00**
719200		01/07/2005	07	correct org	J5SPD086	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	4,040.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**4,040.00**
760300		01/07/2005	07	correct org	J5SPD086	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	5,969.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,969.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H045 - NH Food Stamp Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/05/2005	07	13H045/CR Grant/Budget	J0009896	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	45,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**45,000.00**
615NZ0		01/05/2005	07	13H045/CR Grant/Budget	J0009896	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	190,564.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**190,564.00**
61SNZ0		01/05/2005	07	adding cents to account code	J5SPS039	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.20
61SNZ0		01/05/2005	07	13H045/CR Grant/Budget	J0009896	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,581.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**36,581.20**
65YF10		01/05/2005	07	adding cents to account code	J5SPS039	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.42
65YF10		01/05/2005	07	13H045/CR Grant/Budget	J0009896	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	83,078.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**83,078.42**
710		01/05/2005	07	13H045/CR Grant/Budget	J0009896	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,795.00
									**Total Adjusted Budget - 710 - Travel			**17,795.00**
7112		01/05/2005	07	13H045/CR Grant/Budget	J0009896	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	57,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**57,700.00**
716120		01/05/2005	07	13H045/CR Grant/Budget	J0009896	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,150.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**25,150.00**
717000		01/05/2005	07	13H045/CR Grant/Budget	J0009896	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	140,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**140,000.00**
760300		01/05/2005	07	adding cents to account code	J5SPS039	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.84
760300		01/05/2005	07	13H045/CR Grant/Budget	J0009896	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	148,386.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**148,386.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H046 - CORE Program Support Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/22/2005	09	13H046/CR Grant/Budget	J0010493	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,173.00**
615NZ0		03/22/2005	09	13H046/CR Grant/Budget	J0010493	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,381.00
615NZ0		03/22/2005	09	13H046/CR Grant/Budget	J0010493	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,381.00**
65YF10		03/22/2005	09	13H046/CR Grant/Budget	J0010493	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,007.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,007.00**
7112		03/22/2005	09	13H046/CR Grant/Budget	J0010493	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,400.00**
717214		03/22/2005	09	13H046/CR Grant/Budget	J0010493	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H047 - DD Council Leadership Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		05/13/2005	11	13H047/CR Grant/Budget	J0010902	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,974.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,974.00**
65YF10		05/13/2005	11	13H047/CR Grant/Budget	J0010902	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,064.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,064.00**
7112		05/13/2005	11	13H047/CR Grant/Budget	J0010902	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,000.00**
760300		05/13/2005	11	13H047/CR Grant/Budget	J0010902	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,962.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,962.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H048 - Zoonotic Disease Epidemiology Org: UFHMWS - John W Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/28/2005	12	13H048/CR Grant/Budget	J0011416	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,260.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**94,260.00**
65YF10		06/28/2005	12	13H048/CR Grant/Budget	J0011416	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,950.00**
760300		06/28/2005	12	13H048/CR Grant/Budget	J0011416	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,121.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,121.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J025 - UNH Area Alcohol Taskforce Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,283.58)
									**Total Adjusted Budget - 530100 - NH State Programs			**(54,283.58)**
611PBN		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**(300.00)**
614PBN		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 614PBN - Academic Admin Bonus & Recruitment			**(600.00)**
615F10		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,743.76)
									**Total Adjusted Budget - 615F10 - PAT			**(1,743.76)**
615PBN		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,800.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(7,800.00)**
617NZ0		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,640.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,640.00**
61CPHO		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,071.99)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(10,071.99)**
61CPHX		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,255.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,255.00)**
65YF10		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,840.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,840.22**
65YP10		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,724.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,724.21)**
711100		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(670.00)**
711162		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601.85)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(601.85)**
7112		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
717000		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,328.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,328.00**
717200		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,477.46)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,477.46)**
717214		12/15/2004	01	BUDGET CARRY FORWARD REOPENED	BDCF0510	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,187.53)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(11,187.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J034 - Juvenile Detention Risk Assesment Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,919.15)
									**Total Adjusted Budget - 530100 - NH State Programs			**(26,919.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,577.02)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(15,577.02)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.75)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(3.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,030.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,030.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,505.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,505.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,805.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,805.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.35)
									**Total Adjusted Budget - 710000 - In-State Travel			**(325.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.86)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(53.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(82.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(30.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,729.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,729.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193.13
									**Total Adjusted Budget - 760300 - F&A Expenditures			**193.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,799.31)
530100		06/30/2004	01	Grant - Accrued Revenue	G0008031	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(10,243.80)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,304.50)
									**Total Adjusted Budget - 530100 - NH State Programs			**(48,347.61)**
61CPEX		06/30/2004	01	Reverse F0015222 seq 0001 in FY04	F4ADJ023	32	JV	HGRS	Payroll - Gross Salary Expense	Adopted Budget Transaction	JLAFLEUR	(9,450.00)
61CPEX		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015222	1	JV	HGRS	Payroll - Gross Salary Expense	Adopted Budget Transaction	FIMSMGR	9,450.00
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,850.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,850.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,774.98)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(2,774.98)**
61CPHS	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	328	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1.05
61CPHS	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	329	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1.05)
61CPHS	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.36)
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.11)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(128.47)**
61CPHX	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	330	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	60.00
61CPHX	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	331	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(60.00)
61CPHX	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,536.01)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,041.26)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,537.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,537.00**
65YP10	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-7	F4ADJ021	332	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	5.13
65YP10	UGEVNT	06/30/2004	01	Adj HR-F0014564 for 2003-B2-21-8	F4ADJ021	333	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(5.13)
65YP10	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.94)
65YP10		06/30/2004	01	Reverse F0015222 seq 0010 in FY04	F4ADJ023	41	JV	HFRD	Payroll - Fringe Chargeback w/Liq	Adopted Budget Transaction	JLAFLEUR	(793.80)
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015222	10	JV	HFRD	Payroll - Fringe Chargeback w/Liq	Adopted Budget Transaction	FIMSMGR	793.80
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,277.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,494.79)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,161.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,161.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,653.31)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(15,653.31)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,147.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,147.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.17)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,336.47)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,549.64)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,083.22)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(1,083.22)**
61CPHS	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.16)
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.69)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(22.85)**
61CPHX	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.50)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.99)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(323.49)**
65YP10	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.51)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(120.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J036 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,170.59)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(21,170.59)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,790.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,790.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,633.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,633.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,990.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,990.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(389.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J037 - VOCA Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,585.85)
									**Total Adjusted Budget - 530100 - NH State Programs			**(75,585.85)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,957.41)
									**Total Adjusted Budget - 615F10 - PAT			**(51,957.41)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,349.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**55,349.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,219.30)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,219.30)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,382.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,382.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(186.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(190.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J039 - Analysis of NIBRS Data Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,691.27)
									**Total Adjusted Budget - 530100 - NH State Programs			**(59,691.27)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,017.76)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,017.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,481.08)
									**Total Adjusted Budget - 615F10 - PAT			**(17,481.08)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,827.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,827.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,800.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,347.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,347.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(151.20)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(290.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,350.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,350.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(876.93)
									**Total Adjusted Budget - 711200 - Research Supplies			**(876.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,055.72
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,055.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J040 - NH Satewide Mentoring Analysis Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,081.80)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,081.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,850.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,850.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,022.70)
									**Total Adjusted Budget - 615F10 - PAT			**(1,022.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,900.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,900.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,787.98)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,787.98)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,518.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,518.81**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(570.18)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,030.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,030.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J041 - Belknap County Justice Analysis Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,996.82)
									**Total Adjusted Budget - 530100 - NH State Programs			**(22,996.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,950.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,950.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,022.70)
									**Total Adjusted Budget - 615F10 - PAT			**(1,022.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,955.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,955.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,400.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,511.61)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(15,511.61)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,563.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,563.81**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,302.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,302.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**400.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,571.65
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,571.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J042 - VOCA 2004- 2005 Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/15/2004	01	13J042/CR Grant/Budget	J0008528	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	55,348.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,348.00**
65YF10		07/15/2004	01	13J042/CR Grant/Budget	J0008528	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,416.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,416.00**
710		07/15/2004	01	13J042/CR Grant/Budget	J0008528	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
740000		07/15/2004	01	13J042/CR Grant/Budget	J0008528	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J043 - UNH Area Alcohol Task Force Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		09/16/2004	03	13J043/CR Grant/Budget	J0009059	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,250.00**
65YF10		09/16/2004	03	13J043/CR Grant/Budget	J0009059	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,205.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,205.00**
717214		09/16/2004	03	13J043/CR Grant/Budget	J0009059	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,545.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,545.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J044 - Cyber Crime in New Hampshire Org: UCIPAM - PI Andrew MacPherson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		12/21/2004	06	13J044/AR Grant/Budget	J0009836	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	146,051.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**146,051.00**
65YF10		12/21/2004	06	13J044/AR Grant/Budget	J0009836	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,151.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,151.00**
710		12/21/2004	06	13J044/AR Grant/Budget	J0009836	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,470.00
									****Total Adjusted Budget - 710 - Travel**			**5,470.00**
7112		12/21/2004	06	13J044/AR Grant/Budget	J0009836	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
7150		12/21/2004	06	13J044/AR Grant/Budget	J0009836	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,265.00
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**17,265.00**
717000		12/21/2004	06	13J044/AR Grant/Budget	J0009836	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,250.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,250.00**
760300		12/21/2004	06	13J044/AR Grant/Budget	J0009836	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	83,272.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**83,272.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J044 - Cyber Crime in New Hampshire Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/03/2004	05	13J044/CN Grant/Budget	J0009494	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	31,127.00
611NZ0		01/13/2005	07	back out NFE	J5SPW068	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(31,127.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			0.00
65YF10		11/03/2004	05	13J044/CN Grant/Budget	J0009494	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	13,133.00
65YF10		01/13/2005	07	back out NFE	J5SPW068	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(13,133.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710		11/03/2004	05	13J044/CN Grant/Budget	J0009494	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	500.00
710		01/13/2005	07	back out NFE	J5SPW068	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(500.00)
									**Total Adjusted Budget - 710 - Travel			0.00
7112		11/03/2004	05	13J044/CN Grant/Budget	J0009494	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,500.00
7112		01/13/2005	07	back out NFE	J5SPW068	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(15,500.00)
									**Total Adjusted Budget - 7112 - Research Supplies			0.00
717000		11/03/2004	05	13J044/CN Grant/Budget	J0009494	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,118.00
717000		01/13/2005	07	back out NFE	J5SPW068	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(8,118.00)
									**Total Adjusted Budget - 717000 - Consulting-General			0.00
760300		11/03/2004	05	13J044/CN Grant/Budget	J0009494	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	23,932.00
760300		01/13/2005	07	back out NFE	J5SPW068	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLORENC	(23,932.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J045 - Challenges of Cyber Crime in NH Org: UCIPAM - PI Andrew MacPherson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		12/21/2004	06	13J045/CR Grant/Budget	J0009838	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,092.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**11,092.00**
65YF10		12/21/2004	06	13J045/CR Grant/Budget	J0009838	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,493.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,493.00**
710		12/21/2004	06	13J045/CR Grant/Budget	J0009838	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,440.00
									****Total Adjusted Budget - 710 - Travel**			**1,440.00**
7112		12/21/2004	06	13J045/CR Grant/Budget	J0009838	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
7112		04/14/2005	10	should have been acct 717200	J5SPW084	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,500.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
7150		12/21/2004	06	13J045/CR Grant/Budget	J0009838	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**6,500.00**
7161		12/21/2004	06	13J045/CR Grant/Budget	J0009838	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**1,500.00**
717000		12/21/2004	06	13J045/CR Grant/Budget	J0009838	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,950.00
717000		04/14/2005	10	incorrectly entered into 7180	J5SPW084	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,360.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,310.00**
717200		04/14/2005	10	incorrectly entered into 7112	J5SPW084	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,500.00**
7180		12/21/2004	06	13J045/CR Grant/Budget	J0009838	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,360.00
7180		04/14/2005	10	should be acct 717000	J5SPW084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,360.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
719000		12/21/2004	06	13J045/CR Grant/Budget	J0009838	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**750.00**
760300		12/21/2004	06	13J045/CR Grant/Budget	J0009838	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,230.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,230.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R076 - Phase I: Ice Storm Damage 1998 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	cor j4spf084	J4ZAY067	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(14,044.86)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,044.86
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,000.14)
									****Total Adjusted Budget - 530200 - US Local Government**			**(85,000.14)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,932.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(55,932.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**57,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,016.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,016.86**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,743.12)
									****Total Adjusted Budget - 530200 - US Local Government**			**(76,743.12)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,007.57)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(41,007.57)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,500.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**113,500.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,022.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,022.45**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,256.67)
									****Total Adjusted Budget - 530200 - US Local Government**			**(84,256.67)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,600.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,600.28)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,368.84)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(51,368.84)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,287.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(24,287.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R082 - NH/Quebec Forest Interdependence Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,766.48)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	5,766.48
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,357.90)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,357.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UXH111-0001	BDCF0508	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,912.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,912.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,490.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,490.00**
717200		06/30/2004	01	Caldwell, Lawrence E.	I4UXH111	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JMHARVEY	(4,000.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.90)
717200		11/30/2004	01	Corr adopt bud O017 I4UXH111-0001	J5FX0007	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,000.00
717200		11/30/2004	01	Corr adj bud O017 I4UXH111 seq 0001	J5FX0007	260	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,445.90)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R083 - Improving NH's Sawmill Ind Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.59)
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,168.20)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	27,168.20
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,837.16)
									**Total Adjusted Budget - 530100 - NH State Programs			**(13,797.75)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,175.60
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,175.60**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,500.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,312.03)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,312.03)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	416.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**416.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(42.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,902.00
									**Total Adjusted Budget - 710 - Travel			**3,902.00**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.59)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,111.09)**
710100	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(126.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(45.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(13.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**12,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,175.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R083 - Improving NH's Sawmill Ind Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,662.69)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,487.09)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.15)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(10.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(16,071.60)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	16,071.60
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,741.35)
									**Total Adjusted Budget - 530100 - NH State Programs			**(15,741.35)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,500.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,145.42)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(11,145.42)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	822.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**822.57**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(85.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,639.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,639.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R085 - Conserving Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,946.94)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	8,946.94
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,954.87)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,954.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,500.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,584.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,584.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,849.74)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,849.74)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	666.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**666.87**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(162.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	970.00
									**Total Adjusted Budget - 7112 - Research Supplies			**970.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,694.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,194.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**24,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	360	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(605.04)
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(49,986.10)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	49,986.10
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,973.32)
									**Total Adjusted Budget - 530100 - NH State Programs			**(31,578.36)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,000.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	44	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	52.89
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	161	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(52.89)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	112	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(432.17)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,547.47)
									**Total Adjusted Budget - 615F10 - PAT			**(4,979.64)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	641.42
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	162	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(641.42)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,262.49)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(12,262.49)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	121	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	277.70
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(277.70)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	156	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(172.87)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,019.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,846.91**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									**Total Adjusted Budget - 710 - Travel			**750.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,841.82)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,841.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(180.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.20)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(79.20)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.72)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,250.72)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,956.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,956.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,372.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,372.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(750.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.75)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(45.75)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(45.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	362	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,210.09)
530100		06/30/2004	01	accr grant rev for fy04	J4ZAY263	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(14,948.47)
530100		06/30/2004	01	reverse rest grant rev accr in fy04	J4ZAY264	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	14,948.47
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,514.26)
									**Total Adjusted Budget - 530100 - NH State Programs			**(21,724.35)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**49,000.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	113	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(864.35)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,839.98)
									**Total Adjusted Budget - 615F10 - PAT			**(6,704.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,000.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	46	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	556.11
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	163	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(556.11)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,223.85)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(7,223.85)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	122	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	222.44
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(222.44)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	157	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(345.74)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,251.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,905.58**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.26)
									**Total Adjusted Budget - 710000 - In-State Travel			**(491.26)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,001.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,001.49)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.08)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(406.08)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,384.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,384.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.92)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(262.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(200.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,317.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,317.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,800.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	47	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	52.89
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	164	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(52.89)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,035.85)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,200.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	48	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	211.98
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	165	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(211.98)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,151.70)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,151.70)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	123	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	105.94
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(105.94)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,850.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,850.15**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,035.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,035.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,477.98)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,477.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,566.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,566.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	56.20
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	166	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(56.20)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.16)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,052.16)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	124	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.48
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.48)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**192.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(728.23)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(728.23)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	26.46
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	167	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(26.46)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.42)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(518.42)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	125	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	10.58
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(10.58)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(209.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.47)
530100	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.67)
530100	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.60)
530100	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520.31)
530100	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(924.40)
530100	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,845.97)
530100	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,172.13)
530100	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,684.22)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.38)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(138,216.15)**
615F10	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.10)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	94.82
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	81	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(94.82)
615F10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.93)
615F10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	100	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,528.48
615F10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	142	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,528.48)
615F10	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,519.52)
615F10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.28)
615F10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(73,948.31)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617F10	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,771.09)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,771.09)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61CPEU	UES093	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	212.13
61CPEU	UES093	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	143	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(212.13)
61CPEU	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.41)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,500.41)**
61CPHX	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(892.50)
61CPHX	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
61CPHX	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.50)
61CPHX	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,217.05)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,494.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.57)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	38.40
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(38.40)
65YF10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.47)
65YF10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	134	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	619.03
65YF10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	176	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(619.03)
65YF10	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,517.66)
65YF10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.85)
65YF10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(773.74)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,506.71**
65YP10	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.97)
65YP10	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.60)
65YP10	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.81)
65YP10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	17.82
65YP10	UES093	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	177	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.82)
65YP10	UES093	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,320.24)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,595.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.08)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,814.29)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(8,215.37)**
61CPHX	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,020.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,390.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.61)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(204.61)**
65YP10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.08)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(620.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,448.90)
530100	UES095	06/30/2004	01	Grant - Accrued Revenue	G0007968	379	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(20,512.80)
530100	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,124.14)
530100	UES109	06/30/2004	01	Grant - Accrued Revenue	G0007968	380	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	12,179.31
530100	UES109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,873.01)
530100	UES118	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(826.22)
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	382	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	5,814.74
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,526.00)
									**Total Adjusted Budget - 530100 - NH State Programs			**(133,317.02)**
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	42	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	23.71
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	82	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(23.71)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	179	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	186	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	25	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	177	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	177	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	153	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	191	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	138	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	187	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	138	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	187	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	120	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	118.53
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	170	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	59.27
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	25	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(59.27)
615F10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.22)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(227.35)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	142	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	147	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	138	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	138	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(909.57)
615F10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,563.83)
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10	UES109	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	788.31
615F10	UES109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,630.91)
615F10	UES118	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	186	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	68.43
615F10	UES118	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	26	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(68.43)
615F10	UES118	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.46)
615F10		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	197.08
615F10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	111	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	985.38
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,837.00)
									**Total Adjusted Budget - 615F10 - PAT			**(67,444.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,700.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**79,700.00**
617F10	UES109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,981.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,981.80)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,000.00**
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	53.85
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	145	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(53.85)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	109	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	143	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	112	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	148	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	139	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	139	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	54	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	215.39
61CPEU	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(215.39)
61CPEU	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.12)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,500.12)**
61CPHX	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,121.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,331.50)**
61SNSH	UES109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.76)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(765.32)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,978.08)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,887.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,887.00**
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	9.60
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(9.60)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	17	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	7	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	183	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	177	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	177	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	160	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	48.01
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	24.00
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(24.00)
65YF10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.68)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(92.08)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	172	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	169	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	169	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	110	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	110	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	118	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(363.83)
65YF10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,538.50)
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10	UES109	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	315.32
65YF10	UES109	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,047.54)
65YF10	UES118	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	17	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	27.71
65YF10	UES118	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(27.71)
65YF10	UES118	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	136	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	79.82
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	138	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	142	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	399.08
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,049.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,081.93**
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	137	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	4.52
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(4.52)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	139	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	173	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	143	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	134	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	170	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	134	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	170	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.62
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	18.09
65YP10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	119	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(18.09)
65YP10	UES095	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311.69)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,438.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,749.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R092 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	206.55
615F10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	68	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(206.55)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	82.62
65YF10	UES095	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(82.62)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R094 - Intl Trade Training Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UES086	06/30/2004	01	Grant - Accrued Revenue	G0008133	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	1,351.13
530100	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,817.58)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,078.05)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(78,544.50)**
580005	UES086	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**32.50**
615F10	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,958.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,958.65)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,598.00
615NZ0		08/27/2004	02	put into new fund 13R102	J5SPW030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(55,093.78)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**46,504.22**
61CPHX	UES086	06/30/2004	01	DIST PYROLL FR 2/13	J4ZAY371	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,246.43
61CPHX	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,997.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,822.57)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,277.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,277.00**
65YF10	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,820.79)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,761.00
65YF10		08/27/2004	02	put into new fund 13R102	J5SPW030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(21,535.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**405.07**
65YP10	UES086	06/30/2004	01	DIST PYROLL 2/13	J4ZAY371	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	104.70
65YP10	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.72)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(405.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
710		08/27/2004	02	put into new fund 13R102	J5SPW030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,376.33)
									****Total Adjusted Budget - 710 - Travel**			**423.67**
710000	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.31)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(283.31)**
710400	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.36)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(140.36)**
711100	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(23.98)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R094 - Intl Trade Training Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		08/27/2004	02	put into new fund 13R102	J5SPW030	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,253.75)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,146.25**
711200	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(486.80)**
713000	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,167.81)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,167.81)**
716000	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(17.50)**
719000	UES086	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32.50
719000	UES086	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.16)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(417.66)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
760300		08/27/2004	02	put into new fund 13R102	J5SPW030	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R095 - NH IRC - FY 04 Administration Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,415.09)
									Total Adjusted Budget - 530100 - NH State Programs			**(153,415.09)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,067.08)
									Total Adjusted Budget - 615F10 - PAT			**(88,067.08)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,710.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**89,710.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,407.64)
									Total Adjusted Budget - 617F10 - Operating Staff			**(16,407.64)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,310.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**24,310.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(924.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(924.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,881.31
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,881.31**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,902.00
									Total Adjusted Budget - 710 - Travel			**4,902.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,009.59)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,009.59)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.99)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(200.99)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									Total Adjusted Budget - 7111 - Supplies			**750.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(78.00)**
711152		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.95)
									Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**(148.95)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.93)
									Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(173.93)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.50)
									Total Adjusted Budget - 711200 - Research Supplies			**(182.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79.85
									Total Adjusted Budget - 713000 - Printing & Copying-General			**79.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R095 - NH IRC - FY 04 Administration Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251.64
									**Total Adjusted Budget - 714000 - Postage-General			**251.64**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.80)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(26.80)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(597.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,045.14
									**Total Adjusted Budget - 718000 - Telecom-General			**2,045.14**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(757.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(757.30)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(886.09)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(886.09)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.14)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(13.14)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.02)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(72.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**
790500		09/07/2004	03	transfer to fund 13R096	J5SPW037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,784.91)
790500		09/08/2004	03	decrease to increase 14B329	J5SPW034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(17,140.91)
790500		09/09/2004	03	correct JV J5SPW034	J5SPW040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	17,140.91
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(15,784.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R096 - NH IRC - FY 04 Program Support Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	335,800.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**335,800.00**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,794.00)
790500		07/13/2004	01	Pleasant View Gardens	J5SPW003	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(56,650.00)
790500		07/13/2004	01	Dartmouth sub Percadia	J5SPW004	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(55,000.00)
790500		09/07/2004	03	transfer from fund 13R095	J5SPW037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	15,784.91
790500		09/09/2004	03	correct JV J5SPW034	J5SPW040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(17,140.91)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(335,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R097 - NH IRC - FY 05 Administration Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,850.00
611NZ0		05/31/2005	11	move to fund 13R098	J5SPS080	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(35,714.29)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,135.71**
615NZ0		06/17/2005	12	move money to 13R098	J5SPS093	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(9,184.09)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**(9,184.09)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,160.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**25,160.00**
65YF10		09/17/2004	03	move from acct code 740000	J5SPW044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	47,794.00
65YF10		05/31/2005	11	move to fund 13R098	J5SPS080	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(14,285.71)
65YF10		06/17/2005	12	move money to 13R098	J5SPS093	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,986.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,522.29**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,046.00
									**Total Adjusted Budget - 710 - Travel			**5,046.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 7111 - Supplies			**800.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**450.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 714000 - Postage-General			**300.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,200.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,794.00
740000		09/17/2004	03	move to acct code 65YF10	J5SPW044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(47,794.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R098 - NH IRC - FY 05 Program Support Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	330,000.00
7900		04/05/2005	10	reduce fund for new NH IRC Funds	J5SPS063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(112,326.00)
7900		05/09/2005	11	reduce for 14b329 Sigarms	J5SPS073	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(30,000.00)
7900		05/31/2005	11	moved from 13R097	J5SPS080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	50,000.00
7900		06/02/2005	12	reduced for 14B472 Chaoticom	J5SPS083	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(50,000.00)
7900		06/08/2005	12	correction on 14B462	J5SPS092	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(90.00)
7900		06/17/2005	12	moved from fund 13R097	J5SPS093	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	13,170.09
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**200,754.09**
790500		09/08/2004	03	decrease to increase 14B329	J5SPW034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,859.09)
790500		09/08/2004	03	setup IRC ACR-14B427	J5SPW038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(26,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(28,859.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R099 - Dred Core Support Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,996.96)
									**Total Adjusted Budget - 530100 - NH State Programs			**(29,996.96)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,068.12)
									**Total Adjusted Budget - 615F10 - PAT			**(16,068.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,174.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,174.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.30)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(105.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1.44**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									**Total Adjusted Budget - 710 - Travel			**60.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.00
									**Total Adjusted Budget - 7112 - Research Supplies			**158.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(217.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.49
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R100 - Dred Core Support Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,998.39)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(9,998.39)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,432.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,432.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,433.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,433.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.06)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R101 - DRED Forest Stands Mapping Phase 2 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,258.44)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(16,258.44)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,410.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,410.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,800.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,845.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,845.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,933.00
61SNZ0		07/09/2004	01	fringe deficit	J5UZEG07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(474.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,459.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.05)
65YF10		07/09/2004	01	fringe deficit	J5UZEG07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	474.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.95**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(154.98)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R102 - Int'l Trade Prog--Year 02 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/27/2004	02	take fromold fund 13R094	J5SPW030	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	55,675.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,675.00**
65YF10		08/27/2004	02	take fromold fund 13R094	J5SPW030	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	21,384.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,384.00**
710		08/27/2004	02	take fromold fund 13R094	J5SPW030	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		08/27/2004	02	take fromold fund 13R094	J5SPW030	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,700.00**
760300		08/27/2004	02	take fromold fund 13R094	J5SPW030	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R103 - 2003 Forest Enhancement Prog. Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/15/2004	05	13R103/CR Grant/Budget	J0009584	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	67,009.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**67,009.00**
65YF10		11/15/2004	05	BGR1- to add change	J5SPL018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MBL2	0.50
65YF10		11/15/2004	05	13R103/CR Grant/Budget	J0009584	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,804.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,804.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R104 - 2003 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/15/2004	05	13R104/CR Grant/Budget	J0009578	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
615NZ0		11/15/2004	05	13R104/CR Grant/Budget	J0009578	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,032.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,032.00**
65YF10		11/15/2004	05	13R104/CR Grant/Budget	J0009578	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,613.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,613.00**
7112		11/15/2004	05	13R104/CR Grant/Budget	J0009578	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,252.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,252.00**
717214		12/01/2004	06	budget change from subcontract line	J5SPS031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,485.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,485.00**
730001		11/15/2004	05	13R104/CR Grant/Budget	J0009578	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,485.00
730001		12/01/2004	06	budget change to service provider	J5SPS031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,485.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R105 - 2003 Forest Stewardship & Devel. Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/15/2004	05	13R105/CR Grant/Budget	J0009579	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	71,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**71,920.00**
615NZ0		11/15/2004	05	13R105/CR Grant/Budget	J0009579	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
65YF10		11/15/2004	05	13R105/CR Grant/Budget	J0009579	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	34,768.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,768.00**
7112		11/15/2004	05	13R105/CR Grant/Budget	J0009579	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R106 - 2003 Rural Development, Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/15/2004	05	13R106/CR Grant/Budget	J0009582	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,541.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,541.00**
65YF10		11/15/2004	05	13R106/CR Grant/Budget	J0009582	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,616.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,616.00**
710		11/15/2004	05	13R106/CR Grant/Budget	J0009582	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		11/15/2004	05	13R106/CR Grant/Budget	J0009582	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,390.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,390.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R107 - 2003 Urban & Community Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/15/2004	05	13R107/CR Grant/Budget	J0009583	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,273.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,273.00**
65YF10		11/15/2004	05	13R107/CR Grant/Budget	J0009583	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,709.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,709.00**
710		11/15/2004	05	13R107/CR Grant/Budget	J0009583	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		11/15/2004	05	13R107/CR Grant/Budget	J0009583	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R108 - FIG Grant-Improving Application BMP Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/03/2005	12	13R108/CN Grant/Budget	J0011105	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	24,376.00
611NZ0		06/06/2005	12	reduce NFE	J5SPS088	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	SHAROND	(24,376.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		06/03/2005	12	13R108/CN Grant/Budget	J0011105	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	10,579.00
65YF10		06/06/2005	12	reduce NFE	J5SPS088	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	SHAROND	(10,579.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		06/03/2005	12	13R108/CN Grant/Budget	J0011105	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
710		06/06/2005	12	reduce NFE	J5SPS088	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	SHAROND	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		06/03/2005	12	13R108/CN Grant/Budget	J0011105	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
7112		06/06/2005	12	reduce NFE	J5SPS088	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	SHAROND	(4,200.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
717214		06/03/2005	12	13R108/CN Grant/Budget	J0011105	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
717214		06/06/2005	12	reduce NFE	J5SPS088	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	SHAROND	(3,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX01 - State Forestry Support Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,100.00
									****Total Adjusted Budget - 5301 - State Programs**			**42,100.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,100.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(42,100.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,233.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,233.54)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,233.54
									****Total Adjusted Budget - 616F10 - Extension Educator**			**39,233.54**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,691.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,691.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,073.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,073.39)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.84)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(362.84)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**16,800.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,672.37)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(13,672.37)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.89)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(5.89)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,028.93)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(22,028.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(278.44)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,052.74)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(814.08)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(814.08)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(489.90)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.02)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(80.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX01 - State Forestry Support Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	386	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	1,038.46
530100		06/30/2004	01	Grant - Accrued Revenue	G0007979	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	29,429.50
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,346.35
									**Total Adjusted Budget - 530100 - NH State Programs			**145,814.31**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	254.43
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	168	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(203.39)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,610.27)
									**Total Adjusted Budget - 615F10 - PAT			**(10,559.23)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,443.02
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	169	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,752.31)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155,682.83
									**Total Adjusted Budget - 616F10 - Extension Educator			**156,373.54**
65YF10		06/30/2004	01	Reverse fringe F0004716 seq 0018	F4ADJ018	1	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,168.89
65YF10		06/30/2004	01	Reverse fringe F0004716 seq 0019	F4ADJ018	2	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	49.09
65YF10		06/30/2004	01	Reverse fringe F0004831 seq 0067	F4ADJ018	3	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0004831 seq 0068	F4ADJ018	4	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0004901 seq 0138	F4ADJ018	5	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0004901 seq 0139	F4ADJ018	6	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0005000 seq 0084	F4ADJ018	7	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0005000 seq 0085	F4ADJ018	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0005097 seq 0091	F4ADJ018	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0005097 seq 0092	F4ADJ018	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0005249 seq 0189	F4ADJ018	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0005249 seq 0190	F4ADJ018	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0005377 seq 0099	F4ADJ018	13	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,896.48
65YF10		06/30/2004	01	Reverse fringe F0005377 seq 0100	F4ADJ018	14	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.97
65YF10		06/30/2004	01	Reverse fringe F0005509 seq 0168	F4ADJ018	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2,106.23
65YF10		06/30/2004	01	Reverse fringe F0005509 seq 0169	F4ADJ018	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	315.50
65YF10		06/30/2004	01	Reverse fringe F0005785 seq 0098	F4ADJ018	17	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,908.66
65YF10		06/30/2004	01	Reverse fringe F0005785 seq 0099	F4ADJ018	18	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	363.63
65YF10		06/30/2004	01	Reverse fringe F0006053 seq 0199	F4ADJ018	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,973.71
65YF10		06/30/2004	01	Reverse fringe F0006053 seq 0200	F4ADJ018	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0006062 seq 0114	F4ADJ018	21	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	364.50
65YF10		06/30/2004	01	Reverse fringe F0006278 seq 0173	F4ADJ018	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,973.71
65YF10		06/30/2004	01	Reverse fringe F0006278 seq 0174	F4ADJ018	23	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0006499 seq 0053	F4ADJ018	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,973.71
65YF10		06/30/2004	01	Reverse fringe F0006499 seq 0054	F4ADJ018	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0006836 seq 0099	F4ADJ018	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,973.71
65YF10		06/30/2004	01	Reverse fringe F0006836 seq 0100	F4ADJ018	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0007026 seq 0173	F4ADJ018	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,945.96
65YF10		06/30/2004	01	Reverse fringe F0007026 seq 0174	F4ADJ018	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0007287 seq 0004	F4ADJ018	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0007287 seq 0005	F4ADJ018	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0007588 seq 0120	F4ADJ018	32	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0007588 seq 0121	F4ADJ018	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0007969 seq 0137	F4ADJ018	34	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0007969 seq 0138	F4ADJ018	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0008350 seq 0161	F4ADJ018	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0008350 seq 0162	F4ADJ018	37	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0008731 seq 0017	F4ADJ018	38	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0008731 seq 0018	F4ADJ018	39	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0009238 seq 0020	F4ADJ018	40	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0009238 seq 0021	F4ADJ018	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0009751 seq 0039	F4ADJ018	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0009751 seq 0040	F4ADJ018	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0010541 seq 0024	F4ADJ018	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0010541 seq 0025	F4ADJ018	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0011185 seq 0073	F4ADJ018	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0011185 seq 0074	F4ADJ018	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	376.39
65YF10		06/30/2004	01	Reverse fringe F0011879 seq 0107	F4ADJ018	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0011879 seq 0108	F4ADJ018	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	102.97
65YF10		06/30/2004	01	Reverse fringe F0012565 seq 0048	F4ADJ018	121	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0012565 seq 0049	F4ADJ018	122	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	102.97
65YF10		06/30/2004	01	Reverse fringe F0013213 seq 0029	F4ADJ018	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(103.48)
65YF10		06/30/2004	01	Reverse fringe F0013214 seq 0028	F4ADJ018	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013215 seq 0028	F4ADJ018	142	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013216 seq 0028	F4ADJ018	143	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013217 seq 0028	F4ADJ018	144	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013218 seq 0028	F4ADJ018	145	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013219 seq 0028	F4ADJ018	146	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013220 seq 0028	F4ADJ018	147	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013221 seq 0032	F4ADJ018	148	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(259.54)
65YF10		06/30/2004	01	Reverse fringe F0013222 seq 0028	F4ADJ018	149	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(301.13)
65YF10		06/30/2004	01	Reverse fringe F0013223 seq 0039	F4ADJ018	150	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013224 seq 0036	F4ADJ018	151	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013225 seq 0036	F4ADJ018	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013226 seq 0049	F4ADJ018	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013227 seq 0054	F4ADJ018	154	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013228 seq 0047	F4ADJ018	155	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013229 seq 0047	F4ADJ018	156	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013230 seq 0046	F4ADJ018	157	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013231 seq 0046	F4ADJ018	158	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013232 seq 0046	F4ADJ018	159	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013233 seq 0048	F4ADJ018	160	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0013234 seq 0048	F4ADJ018	161	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013235 seq 0048	F4ADJ018	162	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013236 seq 0049	F4ADJ018	163	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013237 seq 0056	F4ADJ018	164	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0013491 seq 0056	F4ADJ018	216	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,834.99
65YF10		06/30/2004	01	Reverse fringe F0013491 seq 0057	F4ADJ018	217	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	102.97
65YF10		06/30/2004	01	Reverse fringe F0013940 seq 0043	F4ADJ018	218	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(158.99)
65YF10		06/30/2004	01	Reverse fringe F0013941 seq 0041	F4ADJ018	219	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(398.46)
65YF10		06/30/2004	01	Reverse fringe F0013941 seq 0087	F4ADJ018	220	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013942 seq 0042	F4ADJ018	221	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(398.46)
65YF10		06/30/2004	01	Reverse fringe F0013942 seq 0089	F4ADJ018	222	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013943 seq 0041	F4ADJ018	223	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(398.46)
65YF10		06/30/2004	01	Reverse fringe F0013943 seq 0087	F4ADJ018	224	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013944 seq 0028	F4ADJ018	225	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(398.46)
65YF10		06/30/2004	01	Reverse fringe F0013944 seq 0060	F4ADJ018	226	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013945 seq 0041	F4ADJ018	227	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(714.53)
65YF10		06/30/2004	01	Reverse fringe F0013945 seq 0091	F4ADJ018	228	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013946 seq 0040	F4ADJ018	229	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(398.46)
65YF10		06/30/2004	01	Reverse fringe F0013946 seq 0088	F4ADJ018	230	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.15
65YF10		06/30/2004	01	Reverse fringe F0013947 seq 0057	F4ADJ018	231	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(204.85)
65YF10		06/30/2004	01	Reverse fringe F0013947 seq 0125	F4ADJ018	232	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	204.85
65YF10		06/30/2004	01	Reverse fringe F0013947 seq 0190	F4ADJ018	233	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(141.64)
65YF10		06/30/2004	01	Reverse fringe F0013948 seq 0056	F4ADJ018	234	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	61.95
65YF10		06/30/2004	01	Reverse fringe F0013948 seq 0108	F4ADJ018	235	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(61.95)
65YF10		06/30/2004	01	Reverse fringe F0013948 seq 0158	F4ADJ018	236	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	36.35
65YF10		06/30/2004	01	Reverse fringe F0013949 seq 0055	F4ADJ018	237	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(77.43)
65YF10		06/30/2004	01	Reverse fringe F0013950 seq 0055	F4ADJ018	238	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(134.67)
65YF10		06/30/2004	01	Reverse fringe F0013950 seq 0125	F4ADJ018	239	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.36
65YF10		06/30/2004	01	Reverse fringe F0013950 seq 0173	F4ADJ018	240	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(78.86)
65YF10		06/30/2004	01	Reverse fringe F0013951 seq 0014	F4ADJ018	241	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	60.78
65YF10		06/30/2004	01	Reverse fringe F0013952 seq 0057	F4ADJ018	242	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(79.91)
65YF10		06/30/2004	01	Reverse fringe F0013952 seq 0129	F4ADJ018	243	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	144.65
65YF10		06/30/2004	01	Reverse fringe F0013953 seq 0057	F4ADJ018	244	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(79.91)
65YF10		06/30/2004	01	Reverse fringe F0013953 seq 0130	F4ADJ018	245	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.11
65YF10		06/30/2004	01	Reverse fringe F0013954 seq 0057	F4ADJ018	246	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(79.91)
65YF10		06/30/2004	01	Reverse fringe F0013954 seq 0129	F4ADJ018	247	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	144.55
65YF10		06/30/2004	01	Reverse fringe F0013955 seq 0057	F4ADJ018	248	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(79.91)
65YF10		06/30/2004	01	Reverse fringe F0013955 seq 0130	F4ADJ018	249	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.11
65YF10		06/30/2004	01	Reverse fringe F0013956 seq 0064	F4ADJ018	250	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013956 seq 0146	F4ADJ018	251	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013957 seq 0064	F4ADJ018	252	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013957 seq 0148	F4ADJ018	253	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.81
65YF10		06/30/2004	01	Reverse fringe F0013958 seq 0064	F4ADJ018	254	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0013958 seq 0146	F4ADJ018	255	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013959 seq 0065	F4ADJ018	256	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013959 seq 0149	F4ADJ018	257	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.81
65YF10		06/30/2004	01	Reverse fringe F0013960 seq 0062	F4ADJ018	258	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013960 seq 0142	F4ADJ018	259	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013961 seq 0062	F4ADJ018	260	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013961 seq 0142	F4ADJ018	261	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.81
65YF10		06/30/2004	01	Reverse fringe F0013962 seq 0065	F4ADJ018	262	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013962 seq 0149	F4ADJ018	263	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013963 seq 0065	F4ADJ018	264	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013963 seq 0149	F4ADJ018	265	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	107.81
65YF10		06/30/2004	01	Reverse fringe F0013964 seq 0065	F4ADJ018	266	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013964 seq 0149	F4ADJ018	267	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013965 seq 0065	F4ADJ018	268	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013965 seq 0146	F4ADJ018	269	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	128.03
65YF10		06/30/2004	01	Reverse fringe F0013966 seq 0076	F4ADJ018	270	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(83.61)
65YF10		06/30/2004	01	Reverse fringe F0013966 seq 0172	F4ADJ018	271	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	148.25
65YF10		06/30/2004	01	Reverse fringe F0013967 seq 0055	F4ADJ018	272	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(3.70)
65YF10		06/30/2004	01	Reverse fringe F0013967 seq 0130	F4ADJ018	273	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.90
65YF10		06/30/2004	01	Reverse fringe F0014177 seq 0035	F4ADJ018	274	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(6.58)
65YF10		06/30/2004	01	Reverse fringe F0014177 seq 0077	F4ADJ018	275	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	6.58
65YF10		06/30/2004	01	Reverse fringe F0014178 seq 0051	F4ADJ018	276	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,791.13)
65YF10		06/30/2004	01	Reverse fringe F0014178 seq 0114	F4ADJ018	277	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,245.52
65YF10		06/30/2004	01	Reverse fringe F0014179 seq 0051	F4ADJ018	278	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,791.13)
65YF10		06/30/2004	01	Reverse fringe F0014179 seq 0114	F4ADJ018	279	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,244.39
65YF10		06/30/2004	01	Reverse fringe F0014180 seq 0052	F4ADJ018	280	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,791.13)
65YF10		06/30/2004	01	Reverse fringe F0014180 seq 0116	F4ADJ018	281	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,244.39
65YF10		06/30/2004	01	Reverse fringe F0014181 seq 0064	F4ADJ018	282	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,914.10)
65YF10		06/30/2004	01	Reverse fringe F0014181 seq 0147	F4ADJ018	283	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,273.81
65YF10		06/30/2004	01	Reverse fringe F0014182 seq 0064	F4ADJ018	284	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,914.10)
65YF10		06/30/2004	01	Reverse fringe F0014182 seq 0144	F4ADJ018	285	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,244.39
65YF10		06/30/2004	01	Reverse fringe F0014183 seq 0067	F4ADJ018	286	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,914.10)
65YF10		06/30/2004	01	Reverse fringe F0014183 seq 0151	F4ADJ018	287	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,244.39
65YF10		06/30/2004	01	Reverse fringe F0014184 seq 0087	F4ADJ018	288	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(965.11)
65YF10		06/30/2004	01	Reverse fringe F0014184 seq 0194	F4ADJ018	289	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	525.09
65YF10		06/30/2004	01	Reverse fringe F0014185 seq 0080	F4ADJ018	290	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(343.64)
65YF10		06/30/2004	01	Reverse fringe F0014185 seq 0159	F4ADJ018	291	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	142.50
65YF10		06/30/2004	01	Reverse fringe F0014186 seq 0084	F4ADJ018	292	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(852.33)
65YF10		06/30/2004	01	Reverse fringe F0014186 seq 0191	F4ADJ018	293	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	293.92
65YF10		06/30/2004	01	Reverse fringe F0014188 seq 0096	F4ADJ018	294	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,051.42)
65YF10		06/30/2004	01	Reverse fringe F0014189 seq 0021	F4ADJ018	295	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	485.33
65YF10		06/30/2004	01	Reverse fringe F0014190 seq 0085	F4ADJ018	296	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014190 seq 0196	F4ADJ018	297	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0014192 seq 0085	F4ADJ018	298	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014192 seq 0196	F4ADJ018	299	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014194 seq 0084	F4ADJ018	300	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014194 seq 0193	F4ADJ018	301	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014196 seq 0094	F4ADJ018	302	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014197 seq 0019	F4ADJ018	303	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014198 seq 0089	F4ADJ018	304	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014199 seq 0007	F4ADJ018	305	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014200 seq 0089	F4ADJ018	306	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014201 seq 0006	F4ADJ018	307	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014202 seq 0089	F4ADJ018	308	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014203 seq 0007	F4ADJ018	309	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014204 seq 0089	F4ADJ018	310	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014205 seq 0006	F4ADJ018	311	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014206 seq 0089	F4ADJ018	312	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014207 seq 0006	F4ADJ018	313	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014208 seq 0090	F4ADJ018	314	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014209 seq 0009	F4ADJ018	315	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014210 seq 0092	F4ADJ018	316	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014211 seq 0015	F4ADJ018	317	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014212 seq 0097	F4ADJ018	318	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014213 seq 0024	F4ADJ018	319	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014214 seq 0097	F4ADJ018	320	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014215 seq 0028	F4ADJ018	321	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014216 seq 0098	F4ADJ018	322	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014217 seq 0028	F4ADJ018	323	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014218 seq 0093	F4ADJ018	324	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014219 seq 0015	F4ADJ018	325	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014220 seq 0088	F4ADJ018	326	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,030.96)
65YF10		06/30/2004	01	Reverse fringe F0014220 seq 0192	F4ADJ018	327	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	317.73
65YF10		06/30/2004	01	Reverse fringe F0014222 seq 0030	F4ADJ018	328	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(44.35)
65YF10		06/30/2004	01	Reverse fringe F0014223 seq 0029	F4ADJ018	329	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014224 seq 0029	F4ADJ018	330	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014225 seq 0041	F4ADJ018	331	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014226 seq 0039	F4ADJ018	332	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014227 seq 0039	F4ADJ018	333	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014228 seq 0039	F4ADJ018	334	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(110.61)
65YF10		06/30/2004	01	Reverse fringe F0014229 seq 0065	F4ADJ018	335	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(533.23)
65YF10		06/30/2004	01	Reverse fringe F0014229 seq 0147	F4ADJ018	336	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	95.93
65YF10		06/30/2004	01	Reverse fringe F0014230 seq 0061	F4ADJ018	337	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(740.56)
65YF10		06/30/2004	01	Reverse fringe F0014230 seq 0142	F4ADJ018	338	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	30.50
65YF10		06/30/2004	01	Reverse fringe F0014231 seq 0079	F4ADJ018	339	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(816.98)
65YF10		06/30/2004	01	Reverse fringe F0014231 seq 0183	F4ADJ018	340	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	230.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0014232 seq 0044	F4ADJ018	341	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(14.18)
65YF10		06/30/2004	01	Reverse fringe F0014233 seq 0070	F4ADJ018	342	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(765.06)
65YF10		06/30/2004	01	Reverse fringe F0014233 seq 0163	F4ADJ018	343	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014234 seq 0070	F4ADJ018	344	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(765.06)
65YF10		06/30/2004	01	Reverse fringe F0014234 seq 0163	F4ADJ018	345	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	517.60
65YF10		06/30/2004	01	Reverse fringe F0014235 seq 0070	F4ADJ018	346	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(765.06)
65YF10		06/30/2004	01	Reverse fringe F0014235 seq 0162	F4ADJ018	347	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014236 seq 0063	F4ADJ018	348	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(773.57)
65YF10		06/30/2004	01	Reverse fringe F0014236 seq 0144	F4ADJ018	349	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	337.90
65YF10		06/30/2004	01	Reverse fringe F0014236 seq 0191	F4ADJ018	350	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(31.34)
65YF10		06/30/2004	01	Reverse fringe F0014238 seq 0054	F4ADJ018	351	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014238 seq 0125	F4ADJ018	352	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014239 seq 0052	F4ADJ018	353	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014239 seq 0120	F4ADJ018	354	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014240 seq 0052	F4ADJ018	355	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014240 seq 0120	F4ADJ018	356	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014241 seq 0052	F4ADJ018	357	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014241 seq 0120	F4ADJ018	358	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	306.56
65YF10		06/30/2004	01	Reverse fringe F0014242 seq 0052	F4ADJ018	359	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014242 seq 0120	F4ADJ018	360	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	558.51
65YF10		06/30/2004	01	Reverse fringe F0014243 seq 0052	F4ADJ018	361	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014243 seq 0121	F4ADJ018	362	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	493.86
65YF10		06/30/2004	01	Reverse fringe F0014244 seq 0052	F4ADJ018	363	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014244 seq 0121	F4ADJ018	364	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.60
65YF10		06/30/2004	01	Reverse fringe F0014245 seq 0053	F4ADJ018	365	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014245 seq 0123	F4ADJ018	366	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.60
65YF10		06/30/2004	01	Reverse fringe F0014246 seq 0047	F4ADJ018	367	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(807.63)
65YF10		06/30/2004	01	Reverse fringe F0014246 seq 0108	F4ADJ018	368	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.60
65YF10		06/30/2004	01	Reverse fringe F0014248 seq 0040	F4ADJ018	369	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(534.21)
65YF10		06/30/2004	01	Reverse fringe F0014248 seq 0091	F4ADJ018	370	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	496.16
65YF10		06/30/2004	01	Reverse fringe F0014249 seq 0047	F4ADJ018	371	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(534.21)
65YF10		06/30/2004	01	Reverse fringe F0014249 seq 0109	F4ADJ018	372	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	496.16
65YF10		06/30/2004	01	Reverse fringe F0014250 seq 0056	F4ADJ018	373	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(534.21)
65YF10		06/30/2004	01	Reverse fringe F0014250 seq 0127	F4ADJ018	374	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	496.16
65YF10		06/30/2004	01	Reverse fringe F0014477 seq 0033	F4ADJ018	375	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(179.26)
65YF10		06/30/2004	01	Reverse fringe F0014477 seq 0075	F4ADJ018	376	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	54.76
65YF10		06/30/2004	01	Reverse fringe F0014478 seq 0036	F4ADJ018	377	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(195.31)
65YF10		06/30/2004	01	Reverse fringe F0014478 seq 0083	F4ADJ018	378	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	10.32
65YF10		06/30/2004	01	Reverse fringe F0014479 seq 0033	F4ADJ018	379	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(184.99)
65YF10		06/30/2004	01	Reverse fringe F0014480 seq 0033	F4ADJ018	380	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(184.99)
65YF10		06/30/2004	01	Reverse fringe F0014481 seq 0033	F4ADJ018	381	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(184.99)
65YF10		06/30/2004	01	Reverse fringe F0014534 seq 0001	F4ADJ018	385	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,326.05
65YF10		06/30/2004	01	Reverse fringe F0014534 seq 0002	F4ADJ018	386	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	81.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0014772 seq 0192	F4ADJ018	387	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(317.49)
65YF10		06/30/2004	01	Reverse fringe F0014773 seq 0051	F4ADJ018	388	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	397.17
65YF10		06/30/2004	01	Reverse fringe F0014847 seq 0029	F4ADJ018	389	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(6.58)
65YF10		06/30/2004	01	Reverse fringe F0014848 seq 0029	F4ADJ018	390	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(19.18)
65YF10		06/30/2004	01	Reverse fringe F0014848 seq 0065	F4ADJ018	391	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2.12
65YF10		06/30/2004	01	Reverse fringe F0014849 seq 0029	F4ADJ018	392	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014849 seq 0065	F4ADJ018	393	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	17.06
65YF10		06/30/2004	01	Reverse fringe F0014849 seq 0101	F4ADJ018	394	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014849 seq 0139	F4ADJ018	395	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	17.06
65YF10		06/30/2004	01	Reverse fringe F0014850 seq 0028	F4ADJ018	396	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014850 seq 0060	F4ADJ018	397	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014851 seq 0028	F4ADJ018	398	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014851 seq 0060	F4ADJ018	399	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014852 seq 0028	F4ADJ018	400	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014852 seq 0060	F4ADJ018	401	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014853 seq 0028	F4ADJ018	402	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014853 seq 0060	F4ADJ018	403	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014854 seq 0028	F4ADJ018	404	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014854 seq 0060	F4ADJ018	405	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014855 seq 0028	F4ADJ018	406	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014855 seq 0060	F4ADJ018	407	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014856 seq 0028	F4ADJ018	408	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014856 seq 0060	F4ADJ018	409	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014857 seq 0028	F4ADJ018	410	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014857 seq 0060	F4ADJ018	411	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014858 seq 0028	F4ADJ018	412	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014858 seq 0060	F4ADJ018	413	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014859 seq 0028	F4ADJ018	414	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014859 seq 0060	F4ADJ018	415	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014860 seq 0028	F4ADJ018	416	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014860 seq 0060	F4ADJ018	417	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014861 seq 0028	F4ADJ018	418	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014861 seq 0060	F4ADJ018	419	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014863 seq 0117	F4ADJ018	420	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014865 seq 0117	F4ADJ018	421	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014867 seq 0120	F4ADJ018	422	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014869 seq 0117	F4ADJ018	423	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014871 seq 0125	F4ADJ018	424	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014873 seq 0165	F4ADJ018	425	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(211.22)
65YF10		06/30/2004	01	Reverse fringe F0014876 seq 0132	F4ADJ018	426	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(16.53)
65YF10		06/30/2004	01	Reverse fringe F0014880 seq 0175	F4ADJ018	427	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(2.12)
65YF10		06/30/2004	01	Reverse fringe F0014881 seq 0011	F4ADJ018	428	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	2.12
65YF10		06/30/2004	01	Reverse fringe F0014883 seq 0143	F4ADJ018	429	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Reverse fringe F0014885 seq 0151	F4ADJ018	430	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014887 seq 0155	F4ADJ018	431	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014916 seq 0083	F4ADJ018	432	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(267.85)
65YF10		06/30/2004	01	Reverse fringe F0014920 seq 0069	F4ADJ018	433	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(225.12)
65YF10		06/30/2004	01	Reverse fringe F0014981 seq 0033	F4ADJ018	434	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.06)
65YF10		06/30/2004	01	Reverse fringe F0014981 seq 0068	F4ADJ018	435	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	17.06
65YF10		06/30/2004	01	Reverse fringe F0014982 seq 0028	F4ADJ018	436	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014983 seq 0028	F4ADJ018	437	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014983 seq 0061	F4ADJ018	438	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014984 seq 0028	F4ADJ018	439	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014984 seq 0061	F4ADJ018	440	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014985 seq 0028	F4ADJ018	441	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014985 seq 0061	F4ADJ018	442	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014986 seq 0028	F4ADJ018	443	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014986 seq 0061	F4ADJ018	444	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014987 seq 0028	F4ADJ018	445	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014987 seq 0061	F4ADJ018	446	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014988 seq 0028	F4ADJ018	447	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014988 seq 0061	F4ADJ018	448	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014989 seq 0028	F4ADJ018	449	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014989 seq 0061	F4ADJ018	450	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014990 seq 0028	F4ADJ018	451	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014990 seq 0061	F4ADJ018	452	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014991 seq 0028	F4ADJ018	453	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014991 seq 0061	F4ADJ018	454	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014992 seq 0028	F4ADJ018	455	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014992 seq 0061	F4ADJ018	456	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0014993 seq 0028	F4ADJ018	457	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(104.13)
65YF10		06/30/2004	01	Reverse fringe F0014993 seq 0061	F4ADJ018	458	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	104.13
65YF10		06/30/2004	01	Reverse fringe F0015000 seq 0084	F4ADJ018	459	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(397.17)
65YF10		06/30/2004	01	Reverse fringe F0015000 seq 0114	F4ADJ018	460	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	79.68
65YF10		06/30/2004	01	Reverse fringe F0015080 seq 0126	F4ADJ018	461	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,479.00)
65YF10		06/30/2004	01	Reverse fringe F0015081 seq 0046	F4ADJ018	462	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,182.29
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	126	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,479.00
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1,182.29)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,726.21)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
8O1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(10,022.70)
8O1003		06/30/2004	01	fund cost sharing for grant 13r082	J4ZAY396	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,766.48)
8O1003		06/30/2004	01	fund cost sharing for grant 13r083	J4ZAY396	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,168.20)
8O1003		06/30/2004	01	fund cost sharing for grant 13r084	J4ZAY396	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(16,071.60)
8O1003		06/30/2004	01	fund cost sharing for grant 13r085	J4ZAY396	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,946.94)
8O1003		06/30/2004	01	fund cost sharing for grant 13r086	J4ZAY396	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(49,986.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		06/30/2004	01	fund cost sharing for grant 13r087	J4ZAY396	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,852.17)
8O1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(21,652.80)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(143,466.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	388	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,719.82)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(793.71)
530100		07/14/2004	12	SET UP FY'05 FUNDING	J4UXS070	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	218,500.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**215,986.47**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	170	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(51.04)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	114	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(978.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,029.11)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	171	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(690.71)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(793.71)
616F10		07/14/2004	12	SET UP FY'05 FUNDING	J4UXS070	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	218,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**217,015.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13S001 - Homeland Security I & II Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,498.36)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,498.36)**
711100		06/30/2004	01	cor i4ugz201	J4ZAY046	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(796.19)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(796.19)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,670.50)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,670.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,466.69
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,466.69**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(827.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13S002 - 2004 Homeland Security Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		01/21/2005	07	13S002/CR Grant/Budget	J0010015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,600.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**21,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,041.24
									****Total Adjusted Budget - 5301 - State Programs**			**60,041.24**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,103.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(59,103.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	631.65
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**646.08**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,579.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,579.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,889.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(29,889.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,025.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,025.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,310.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**38,310.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,319.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(23,319.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,922.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,922.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,506.61)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,952.58)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,952.58)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.75)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,950.75)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(45.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,480.15
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,480.15**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,600.86)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(24,600.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(73.96)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.84)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(115.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(665.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.52)
									****Total Adjusted Budget - 714000 - Postage-General**			**(130.52)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804.25)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(804.25)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,555.74)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,555.74)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,135.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,135.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.11)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(347.11)**
718000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	631.65
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,848.77)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,217.12)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.18)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(64.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(23.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,713.97
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,713.97**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	783.00
									****Total Adjusted Budget - 7211 - Assistantships**			**783.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,005.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,005.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,005.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,005.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,905.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,905.01**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,823.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,823.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,260.45)
530100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,449.51)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,221.96)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(216,931.92)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	468.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**468.68**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,493.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(26,493.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,027.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,027.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,468.95)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,468.95)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,242.91)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,242.91)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,725.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,650.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,650.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,425.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,425.80)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,365.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(32,365.17)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(944.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,432.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**77,432.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,289.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,289.96)**
710000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.49)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,520.49
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,379.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.50)
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.06)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(595.56)**
710200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,335.17)
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,761.29)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,096.46)**
710300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,915.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,290.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.53)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(248.53)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,000.00**
711200	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,246.65)
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,273.94)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,012.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(24,532.83)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(164.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(520.00)**
714010	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.26)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(54.26)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,122.25)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,122.25)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.23)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(546.23)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.78)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(45.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(30.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,983.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,983.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,235.84
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,235.84**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,144.44)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(3,144.44)**
760300	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.30)
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,227.65)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,122.66
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,049.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	390	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(209.18)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,438.78)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(138,647.96)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,577.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,577.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	209,170.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**209,170.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,699.75)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,699.75)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,220.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**59,220.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(880.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.45)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(792.45)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,895.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**83,895.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(73.92)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,000.00
									****Total Adjusted Budget - 710 - Travel**			**32,000.00**
710000		06/30/2004	01	S0307021-NEW LONDON INN	PC4OY005	389	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(113.40)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,764.13)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,877.53)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,546.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,546.39)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(823.33)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(823.33)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.18)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(376.18)**
711100		06/30/2004	01	S0307490-AMZ*SUPERSTORE	PC4OY007	79	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.58)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/30/2004	01	S0307934-BOISE OFFICE*IN#318764	PC4OY008	191	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.70)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.93)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(599.21)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,516.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**74,516.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,589.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,589.44)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,556.68)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,556.68)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97.12
									****Total Adjusted Budget - 718000 - Telecom-General**			**97.12**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,057.09)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,057.09)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(577.54)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.68)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(16.68)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(90.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	391	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(49.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,636.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**119,587.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T018 - Bailey Method: NH Asphalt Mixtures Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,090.19)
									**Total Adjusted Budget - 530100 - NH State Programs			**(8,090.19)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,802.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,802.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,490.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,490.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,514.09)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,514.09)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,275.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,275.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(295.18)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.76)
									**Total Adjusted Budget - 710000 - In-State Travel			**(376.76)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(70.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,284.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,284.70)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,450.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,450.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,875.04
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,875.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T020 - Concrete Guardrail Testing Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/30/2004	01	13T020/CR Grant/Budget	J0008668	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,482.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,482.00**
760300		07/30/2004	01	13T020/CR Grant/Budget	J0008668	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	518.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**518.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T021 - NHDOT I-93 Core Testing Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/14/2004	03	13T021/CR Grant/Budget	J0009029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,000.00**
7112		09/14/2004	03	13T021/CR Grant/Budget	J0009029	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
760300		09/14/2004	03	13T021/CR Grant/Budget	J0009029	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	788.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**788.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V004 - Coastal 2000 Estuarine Survey Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,997.96
									Total Adjusted Budget - 5301 - State Programs			**3,997.96**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,952.92)
									Total Adjusted Budget - 530100 - NH State Programs			**(3,952.92)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,500.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,418.19)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,418.19)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,013.86)
									Total Adjusted Budget - 61SNSH - Student Labor			**(11,013.86)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,910.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,910.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	805.07
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**805.07**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.20)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(611.20)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.22)
									Total Adjusted Budget - 7100 - In-State Travel			**(193.22)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(924.42)
									Total Adjusted Budget - 7101 - Out of State Travel			**(924.42)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.80)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(121.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.00
									Total Adjusted Budget - 710Z - Travel-Other			**960.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,551.44)
									Total Adjusted Budget - 7112 - Research Supplies			**(6,551.44)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.21)
									Total Adjusted Budget - 711200 - Research Supplies			**(195.21)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(83.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V004 - Coastal 2000 Estuarine Survey Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,006.25)
									Total Adjusted Budget - 7140 - Postage			**(1,006.25)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.36)
									Total Adjusted Budget - 714000 - Postage-General			**(689.36)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	689.36
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**689.36**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(65.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(1,360.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.48)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(11.48)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,880.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,880.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,336.37
									Total Adjusted Budget - 7603 - F&A Expenditures			**3,336.37**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,291.33)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(3,291.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V007 - Cleanup of Hazardous Waste Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,444.79
									Total Adjusted Budget - 5301 - State Programs			**17,444.79**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,424.70)
									Total Adjusted Budget - 530100 - NH State Programs			**(29,424.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,327.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,327.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,443.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(28,443.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,218.20
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,218.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,661.27)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,661.27)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(41.60)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(10.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									Total Adjusted Budget - 710Z - Travel-Other			**450.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.75)
									Total Adjusted Budget - 7130 - Printing and Copying			**(24.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.90)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.90)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.23)
									Total Adjusted Budget - 7180 - Telecommunications			**(94.23)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.69)
									Total Adjusted Budget - 718000 - Telecom-General			**(5.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.00)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(102.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**146.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,515.88
									Total Adjusted Budget - 7603 - F&A Expenditures			**4,515.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V007 - Cleanup of Hazardous Waste Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,749.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,749.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,193.15
									**Total Adjusted Budget - 5301 - State Programs			**60,193.15**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,572.40)
									**Total Adjusted Budget - 530100 - NH State Programs			**(57,572.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,500.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,322.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(21,322.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,473.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,473.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,784.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,784.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(390.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,277.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,277.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.98)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(367.98)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	795.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**795.64**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(239.23)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(47.52)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,825.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,825.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,283.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(18,283.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,831.52)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,831.52)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(32.65)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7.80)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,840.40)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,840.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(967.50)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.46)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,365.46)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,548.18)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3,548.18)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13.32)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.85)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,140.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**48,140.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.00
									****Total Adjusted Budget - 7211 - Assistantships**			**248.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,365.50
									****Total Adjusted Budget - 721100 - Assistantships**			**1,365.50**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,667.04
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,667.04**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,406.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,406.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V016 - Stormwater Investigation Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,033.00
									**Total Adjusted Budget - 5301 - State Programs			**6,033.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,026.56)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,026.56)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,040.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,040.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,040.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,040.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(692.93)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(692.93)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(350.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	262.50
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**262.50**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**960.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(58.21)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(9.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(676.07)
									**Total Adjusted Budget - 7112 - Research Supplies			**(676.07)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(464.49)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	968.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**968.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,074.22
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,074.22**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,067.78)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,067.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0008005	47	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	8,518.17
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,518.17)
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
615F10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-3	F4ADJ021	364	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-3	F4ADJ021	372	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-3	F4ADJ021	380	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-3	F4ADJ021	388	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-3	F4ADJ021	396	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-3	F4ADJ021	404	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-3	F4ADJ021	412	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-3	F4ADJ021	420	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.50
615F10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-5	F4ADJ021	428	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	603.91
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,271.91)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-3	F4ADJ021	365	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-3	F4ADJ021	373	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-3	F4ADJ021	381	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-3	F4ADJ021	389	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-3	F4ADJ021	397	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-3	F4ADJ021	405	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-3	F4ADJ021	413	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-3	F4ADJ021	421	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.32
65YF10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-5	F4ADJ021	429	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	244.58
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,135.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	48	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	1,111.12
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,111.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439.63)
530100	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.53)
530100		06/30/2004	01	Grant - Accrued Revenue	G0008005	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(8,518.09)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,028.70
									****Total Adjusted Budget - 530100 - NH State Programs**			**42.45**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**40.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,730.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,730.00**
615F10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-3	F4ADJ021	366	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-4	F4ADJ021	367	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-3	F4ADJ021	374	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-4	F4ADJ021	375	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-3	F4ADJ021	382	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-4	F4ADJ021	383	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-3	F4ADJ021	390	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-4	F4ADJ021	391	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-3	F4ADJ021	398	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-4	F4ADJ021	399	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-3	F4ADJ021	406	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-4	F4ADJ021	407	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-3	F4ADJ021	414	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-4	F4ADJ021	415	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-3	F4ADJ021	422	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	474.90
615F10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-4	F4ADJ021	423	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.40)
615F10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-5	F4ADJ021	430	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	639.51
615F10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-6	F4ADJ021	431	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,243.42)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,302.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(51,574.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,529.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,529.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(95.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,351.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,351.00**
65YF10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-3	F4ADJ021	368	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014587 for 2003-B1-15-4	F4ADJ021	369	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-3	F4ADJ021	376	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014588 for 2003-B1-16-4	F4ADJ021	377	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-3	F4ADJ021	384	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014589 for 2003-B1-17-4	F4ADJ021	385	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-3	F4ADJ021	392	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014590 for 2003-B1-18-4	F4ADJ021	393	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-3	F4ADJ021	400	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014591 for 2003-B1-19-4	F4ADJ021	401	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-3	F4ADJ021	408	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014592 for 2003-B1-20-4	F4ADJ021	409	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-3	F4ADJ021	416	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014593 for 2003-B1-21-4	F4ADJ021	417	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-3	F4ADJ021	424	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	192.34
65YF10		06/30/2004	01	Adj HR-F0014594 for 2003-B1-22-4	F4ADJ021	425	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.65)
65YF10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-5	F4ADJ021	432	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	259.00
65YF10		06/30/2004	01	Adj HR-F0014595 for 2003-B1-23-6	F4ADJ021	433	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(503.59)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,401.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,266.47**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(293.97)**
710000	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.29)
710000	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.81)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,471.75)
									**Total Adjusted Budget - 710000 - In-State Travel			**(6,878.85)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(175.30)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(160.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.43)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,505.43)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(647.76)
									**Total Adjusted Budget - 711100 - Supplies-General			**(647.76)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,330.00)
7112		07/13/2004	01	transfer to 13V041	J5SPW005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(42.45)
									**Total Adjusted Budget - 7112 - Research Supplies			**(16,372.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,477.51
									****Total Adjusted Budget - 711200 - Research Supplies**			**22,477.51**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(60.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,532.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,532.50)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.50)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(12.50)**
760300	UXPLCN	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.34)
760300	UXPLSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.72)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,111.11)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,185.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,442.00
									**Total Adjusted Budget - 5301 - State Programs			**93,442.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,694.52)
									**Total Adjusted Budget - 530100 - NH State Programs			**(108,694.52)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,375.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,375.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,850.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(50,850.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,650.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,650.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,492.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,492.90**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,213.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,213.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(303.67)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(153.56)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.80)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(47.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	725.00
									**Total Adjusted Budget - 710Z - Travel-Other			**725.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,375.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,375.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,690.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,690.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.10)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1.10)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(5.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.85)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(948.85)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.99)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(104.99)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(176.36)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.83)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(55.83)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,620.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,620.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,860.02)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,860.02)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,653.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,653.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,864.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,864.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,825.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(108,825.00)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,802.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**39,802.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,620.90)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,620.90)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,237.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(39,237.52)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,079.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,079.00)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,612.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**8,612.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,339.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,339.73)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,243.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,243.89)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,050.00
									****Total Adjusted Budget - 71 - Support**			**13,050.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(354.87)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(696.99)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,279.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,279.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(122.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.35)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(15.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(761.68)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711.54)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(711.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(668.86)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,500.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,254.14)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(3,254.14)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.66)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(589.66)**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**28,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,912.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(25,912.00)**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.90)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(768.90)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,361.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**19,361.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,668.59)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,668.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V028 - Environmental Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,351.68)
									**Total Adjusted Budget - 530100 - NH State Programs			**(49,351.68)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,027.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,027.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,484.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,484.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,708.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,708.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,978.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**35,978.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,057.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,057.99)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,276.13)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	491.63
									**Total Adjusted Budget - 710000 - In-State Travel			**491.63**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.33)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(105.33)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(230.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	667.00
									**Total Adjusted Budget - 7112 - Research Supplies			**667.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,683.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,683.92)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(834.83)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.16)
									**Total Adjusted Budget - 714000 - Postage-General			**(161.16)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.92)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(6.92)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.28)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(15.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V028 - Environmental Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.47)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(94.47)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,130.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.97)
									**Total Adjusted Budget - 718000 - Telecom-General			**(635.97)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.78)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12.78)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.53)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(150.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**126.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,714.93)
									**Total Adjusted Budget - 530100 - NH State Programs			**(14,714.93)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,699.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,699.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,500.02)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(2.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,913.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,913.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,861.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,861.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,414.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,414.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(370.87)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286.50
									**Total Adjusted Budget - 710000 - In-State Travel			**286.50**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(44.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,988.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,988.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,462.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,462.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,912.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,912.29)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(7.75)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.85)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(18.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,262.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,262.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,247.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,247.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,826.84)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(17,826.84)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,625.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,625.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,596.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,596.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(200.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(162.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,024.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,024.68)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,218.56)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,218.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,567.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(53,567.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,020.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,020.00**
615NZ0		07/13/2004	01	move to supplies	J5SPW006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(11,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(11,000.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,226.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**6,226.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,017.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,017.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,691.00
65YF10		07/13/2004	01	move to travel	J5SPW006	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**891.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(667.51)**
710		07/13/2004	01	move from fringe	J5SPW006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,800.00
									****Total Adjusted Budget - 710 - Travel**			**2,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,929.94
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,929.94**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,049.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,049.85)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(330.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,648.61)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,648.61)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,826.00
7112		07/13/2004	01	move from personnel	J5SPW006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**40,826.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,107.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19,107.92)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(56.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,733.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,733.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,590.14
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,590.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,555.25)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(155,555.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,224.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,564.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,225.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,225.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,375.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,375.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,528.81)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,528.81)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.50)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(21.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,227.99)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(57,227.99)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**50,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,466.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,466.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,755.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,755.27)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.16)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(108.16)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.12)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(87.12)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.58)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(127.58)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.70)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(115.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,636.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,636.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(156.35)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.08)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(45.08)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.96)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(5.96)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,236.73)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(2,236.73)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	240.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	100.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,372.84)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,032.84)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.50)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(125.50)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.26)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(129.26)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,298.97)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,298.97)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,907.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,907.00)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(41.40)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,582.88
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,582.88**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,848.99)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(2,848.99)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,432.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,432.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.98)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,614.44)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.34)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.20)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,080.11)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(50,766.07)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,694.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,694.35)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,944.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,944.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,978.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,978.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,211.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,211.23)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(487.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.33)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.86)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(991.19)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	667.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**667.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.95)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(513.12)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(419.34)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.83)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.07)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(252.90)**
718000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.82)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.99)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(449.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.16)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	397.32
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.06)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.37)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(127.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V035 - Monitoring for Hodgson Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,100.09)
									Total Adjusted Budget - 530100 - NH State Programs			**(34,100.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,533.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,533.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,147.26)
									Total Adjusted Budget - 617F10 - Operating Staff			**(5,147.26)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	433.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**433.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,071.01)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,071.01)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,480.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,480.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,699.42
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,699.42**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.63)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,402.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.96)
									Total Adjusted Budget - 710000 - In-State Travel			**(129.96)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.64)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(170.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									Total Adjusted Budget - 7112 - Research Supplies			**3,600.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.45)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(21.45)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.10)
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(3.10)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	402.54
									Total Adjusted Budget - 760300 - F&A Expenditures			**402.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V039 - Classification of NH Streams Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,196.32)
									Total Adjusted Budget - 530100 - NH State Programs			**(30,196.32)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,616.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,616.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,319.00)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,319.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,840.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,840.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,344.12)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,344.12)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,082.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,140.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,140.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,194.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,194.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.80)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(362.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,900.00
									Total Adjusted Budget - 710 - Travel			**8,900.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.63)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(97.63)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.27)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(770.27)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,168.00)
									Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(3,168.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,096.00
									Total Adjusted Budget - 7112 - Research Supplies			**4,096.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,066.46)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,066.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V039 - Classification of NH Streams Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.09)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(79.09)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(360.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,300.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,300.00**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,694.15)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(5,694.15)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,422.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,422.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.10)
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	393	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,341.26)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,512.21)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(168,866.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,977.15)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,977.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,974.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,974.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,247.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(24,247.29)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.20)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(18.20)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,415.53)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(42,415.53)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,760.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,760.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.11)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(245.11)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**50,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,731.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,731.28)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,564.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,564.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(407.03)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,324.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,324.00**
711200		06/30/2004	01	S0306851-VWR SCIENTIFIC PROD VC	PC4OY005	55	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(40.59)
711200		06/30/2004	01	S0307402-FISHER SCI ATL	PC4OY006	441	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(97.55)
711200		06/30/2004	01	S0307403-US PLASTICS/INDI.SAFET	PC4OY006	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(152.93)
711200		06/30/2004	01	S0307404-NYLON NET COMPANY	PC4OY006	445	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(718.00)
711200		06/30/2004	01	S0308183-WEST MARINE #153	PC4OY009	21	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2.11)
711200		06/30/2004	01	S0308728-NE MARINE & INDSTRL	PC4OY011	157	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.69)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,110.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,134.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(95.30)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.54)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(213.54)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,855.50)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.20)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(421.20)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.78)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(106.78)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.15)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(287.15)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.85)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,040.85)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.20)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(31.20)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	115	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.10)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	394	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(317.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,812.42)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,132.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,111.42)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(15,111.42)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,853.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,853.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,765.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,765.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,831.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,831.35)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,505.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,234.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,234.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(126.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,290.41)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,290.41)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
7112		07/13/2004	01	transfer from 13V017	J5SPW005	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	42.45
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,742.45**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(733.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(733.61)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,853.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(147.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,834.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,834.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V042 - Development of Nutrient Plans Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,742.00
611NZ0		05/31/2005	11	move to Research Supplies	J5SPS081	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,000.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,742.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61SNZ0		05/31/2005	11	move to Research Supplies	J5SPS081	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,500.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,919.00
65YF10		05/31/2005	11	move to Research Supplies	J5SPS081	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(500.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,419.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,952.00
7112		05/31/2005	11	moved from payroll & fringe	J5SPS081	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,952.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,387.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,387.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	396	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(47.09)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,750.32)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(20,797.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,209.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,086.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,086.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(185.56)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(72.27)**
711200		06/30/2004	01	S0307038-SIGMA-ALDRICH	PC4OY005	413	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.88)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,504.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,538.93)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**5,000.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.14)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(13.14)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,369.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**8,369.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,219.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,219.50)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	397	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.21)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,504.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,491.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V044 - Identify Bacterial Sources Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,500.07)
									**Total Adjusted Budget - 530100 - NH State Programs			**(33,500.07)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,300.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,300.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,282.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,282.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,682.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,682.64)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,354.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,354.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(139.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,249.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,249.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,761.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15,761.96)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.51)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V045 - GBCW: Shellfish Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,106.34)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,106.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(810.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,385.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,385.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(68.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,496.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,496.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V046 - Toxics Use Reduction in Schools Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,983.74)
									Total Adjusted Budget - 530100 - NH State Programs			**(1,983.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,344.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,344.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(230.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**85.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 710 - Travel			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	367.00
									Total Adjusted Budget - 7112 - Research Supplies			**367.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,138.66
									Total Adjusted Budget - 760300 - F&A Expenditures			**1,138.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V047 - Hydrographic Spatial Data Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,249.09)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(20,249.09)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,005.62)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,005.62)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,338.00
615NZ0		10/12/2004	04	personnel deficit	J5UZEG46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	85.00
615NZ0		03/22/2005	09	correct salaries and fringe deficit	J5UZEGDK	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	352.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,775.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,050.30
65YF10		10/12/2004	04	personnel deficit	J5UZEG46	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(83.00)
65YF10		03/22/2005	09	correct salaries and fringe deficit	J5UZEGDK	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	140.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,107.30**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,926.00
7112		10/12/2004	04	personnel deficit	J5UZEG46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2.00)
7112		03/22/2005	09	correct salaries and fringe deficit	J5UZEGDK	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(492.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,432.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,944.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,944.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V048 - Surficial Geology Phase 2 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,999.82)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(9,999.82)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,433.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,433.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,802.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,802.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,113.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,113.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(481.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V049 - Management of Non Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.17)
									**Total Adjusted Budget - 530100 - NH State Programs			**(364.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,000.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**9,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,505.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,505.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									**Total Adjusted Budget - 710 - Travel			**1,050.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(277.99)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,880.82
									**Total Adjusted Budget - 760300 - F&A Expenditures			**13,880.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V050 - Protecting Water Resources in NH Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,616.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,616.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,035.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,035.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,256.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,256.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,800.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,656.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,656.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V051 - Souhegan River Management Plan Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,336.91)
									**Total Adjusted Budget - 530100 - NH State Programs			**(1,336.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(888.90)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(888.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,740.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,740.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(74.67)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,726.00
									**Total Adjusted Budget - 710 - Travel			**1,726.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,500.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.73)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(26.73)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 717000 - Consulting-General			**800.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	211,042.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**211,042.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,936.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**49,936.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V052 - E Coli:Ribotyping in Cains Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/19/2004	01	13V052/CR Grant/Budget	J0008572	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,500.00**
615NZ0		07/19/2004	01	13V052/CR Grant/Budget	J0008572	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,345.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,345.00**
65YF10		07/19/2004	01	13V052/CR Grant/Budget	J0008572	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,772.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,772.00**
7112		07/19/2004	01	13V052/CR Grant/Budget	J0008572	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	17,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,100.00**
760300		07/19/2004	01	13V052/CR Grant/Budget	J0008572	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,283.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,283.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V053 - Storm Drain Stenciling in NH Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/09/2004	01	13V053/CR Grant/Budget	J0008451	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,246.00
611NZ0		07/12/2004	01	transfer to 615NZ0	J5SPW002	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,246.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615NZ0		07/12/2004	01	transfer from 611NZ0	J5SPW002	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,246.00
615NZ0		02/25/2005	08	approved budget change	J5SPS060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	257.23
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,503.23**
65YF10		07/09/2004	01	13V053/CR Grant/Budget	J0008451	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	505.00
65YF10		02/25/2005	08	approved budget change	J5SPS060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	97.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**602.94**
710		07/09/2004	01	13V053/CR Grant/Budget	J0008451	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60.00
710		02/25/2005	08	approved budget change	J5SPS060	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(60.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7111		02/25/2005	08	approved budget change	J5SPS060	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(37.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(37.94)**
7112		07/09/2004	01	13V053/CR Grant/Budget	J0008451	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	440.00
7112		02/25/2005	08	approved budget change	J5SPS060	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(257.23)
									****Total Adjusted Budget - 7112 - Research Supplies**			**182.77**
760300		07/09/2004	01	13V053/CR Grant/Budget	J0008451	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	585.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**585.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V054 - Suncook Lake Milfoil Study Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/09/2004	01	13V054/CR Grant/Budget	J0008453	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,609.00
61SNZ0		07/21/2004	01	move to fund 13V056 J.Malley	J5SPW010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(10,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**609.00**
65YF10		07/09/2004	01	13V054/CR Grant/Budget	J0008453	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	891.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**891.00**
710		07/09/2004	01	13V054/CR Grant/Budget	J0008453	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		07/09/2004	01	13V054/CR Grant/Budget	J0008453	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,810.00
7112		07/21/2004	01	move to fund 13V056 J.Malley	J5SPW010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(650.00)
7112		02/17/2005	08	reduce fund 13v054	J5SPS058	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,160.00**
717000		07/09/2004	01	13V054/CR Grant/Budget	J0008453	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,300.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,300.00**
760300		07/09/2004	01	13V054/CR Grant/Budget	J0008453	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,190.00
760300		07/21/2004	01	move to fund 13V056 J.Malley	J5SPW010	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,769.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,421.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V055 - National Coastal Assessment 04 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/21/2004	03	13V055/AR Grant/Budget	J0009098	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,200.00**
61SNZ0		07/27/2004	01	13V055/CN Grant/Budget	J0008633	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	25,000.00
61SNZ0		09/21/2004	03	13V055/AR Grant/Budget	J0009098	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,955.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**51,955.00**
65YF10		07/27/2004	01	13V055/CN Grant/Budget	J0008633	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	2,100.00
65YF10		09/21/2004	03	13V055/AR Grant/Budget	J0009098	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,570.00**
710		09/21/2004	03	13V055/AR Grant/Budget	J0009098	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	700.00
									****Total Adjusted Budget - 710 - Travel**			**700.00**
7112		07/27/2004	01	13V055/CN Grant/Budget	J0008633	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	15,000.00
7112		09/21/2004	03	13V055/AR Grant/Budget	J0009098	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,622.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,622.00**
760300		07/27/2004	01	13V055/CN Grant/Budget	J0008633	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	13,051.00
760300		09/21/2004	03	13V055/AR Grant/Budget	J0009098	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,474.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V056 - Suncook Lake Milfoil Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/21/2004	01	move from fund 13V054 J.Schloss	J5SPW010	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
7112		07/21/2004	01	move from fund 13V054 J.Schloss	J5SPW010	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**650.00**
760300		07/21/2004	01	move from fund 13V054 J.Schloss	J5SPW010	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,769.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,769.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V057 - GBCW-Pytoplankton and Water Quality Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/02/2004	05	13V057/CR Grant/Budget	J0009492	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,000.00**
61SNZ0		11/02/2004	05	13V057/CR Grant/Budget	J0009492	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,000.00**
65YF10		11/02/2004	05	13V057/CR Grant/Budget	J0009492	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,820.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,820.00**
710		11/02/2004	05	13V057/CR Grant/Budget	J0009492	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	350.00
									****Total Adjusted Budget - 710 - Travel**			**350.00**
7112		11/02/2004	05	13V057/CR Grant/Budget	J0009492	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
760300		11/02/2004	05	13V057/CR Grant/Budget	J0009492	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,314.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,314.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V058 - Changing Face of the NH Seacoast Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/08/2004	04	13V058/CR Grant/Budget	J0009252	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,216.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,216.00**
61SNZ0		10/08/2004	04	13V058/CR Grant/Budget	J0009252	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**700.00**
65YF10		10/08/2004	04	13V058/CR Grant/Budget	J0009252	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,602.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,602.00**
710		10/08/2004	04	13V058/CR Grant/Budget	J0009252	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	117.00
									****Total Adjusted Budget - 710 - Travel**			**117.00**
7112		10/08/2004	04	13V058/CR Grant/Budget	J0009252	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		10/08/2004	04	13V058/CR Grant/Budget	J0009252	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,347.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,347.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V059 - Natural Resource Outreach Coalition Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/31/2005	07	13V059/CR Grant/Budget	J0010119	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,676.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,676.00**
65YF10		01/31/2005	07	13V059/CR Grant/Budget	J0010119	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,070.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,070.00**
760300		01/31/2005	07	13V059/CR Grant/Budget	J0010119	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,254.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,254.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V060 - Student Revegetation Awcomin Marsh Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/21/2005	07	13V060/CR Grant/Budget	J0010017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,610.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,610.00**
61SNZ0		01/21/2005	07	13V060/CR Grant/Budget	J0010017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,400.00**
65YF10		01/21/2005	07	13V060/CR Grant/Budget	J0010017	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,246.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,246.00**
710		01/21/2005	07	13V060/CR Grant/Budget	J0010017	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	220.00
									****Total Adjusted Budget - 710 - Travel**			**220.00**
7112		01/21/2005	07	13V060/CR Grant/Budget	J0010017	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	180.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**180.00**
760300		01/21/2005	07	13V060/CR Grant/Budget	J0010017	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,329.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,329.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V061 - Ashuelot Pond Study Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		01/31/2005	07	13V061/CR Grant/Budget	J0010117	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,910.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,910.00**
760300		01/31/2005	07	13V061/CR Grant/Budget	J0010117	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	592.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**592.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V062 - Invasive Species Monitoring Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/28/2005	08	13V062/CN Grant/Budget	J0010340	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,640.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,640.00**
613NZ0		02/28/2005	08	13V062/CN Grant/Budget	J0010340	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,552.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,552.00**
65YF10		02/28/2005	08	13V062/CN Grant/Budget	J0010340	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,306.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,306.00**
710		02/28/2005	08	13V062/CN Grant/Budget	J0010340	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	600.00
									**Total Adjusted Budget - 710 - Travel			**600.00**
7112		02/28/2005	08	13V062/CN Grant/Budget	J0010340	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	618.00
									**Total Adjusted Budget - 7112 - Research Supplies			**618.00**
717000		02/28/2005	08	13V062/CN Grant/Budget	J0010340	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,300.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,300.00**
760300		02/28/2005	08	13V062/CN Grant/Budget	J0010340	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,984.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,984.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V063 - Support for DES Shellfish Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		03/29/2005	09	13V063/CR Grant/Budget	J0010540	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,800.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,800.00**
61SNZ0		03/29/2005	09	13V063/CR Grant/Budget	J0010540	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**800.00**
65YF10		03/29/2005	09	13V063/CR Grant/Budget	J0010540	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	787.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**787.00**
710		03/29/2005	09	13V063/CR Grant/Budget	J0010540	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	81.00
									****Total Adjusted Budget - 710 - Travel**			**81.00**
7112		03/29/2005	09	13V063/CR Grant/Budget	J0010540	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		03/29/2005	09	13V063/CR Grant/Budget	J0010540	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,032.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V064 - Surficial Geology - Phase III Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/04/2005	10	13V064/CR Grant/Budget	J0010586	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,988.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,988.00**
65YF10		04/04/2005	10	13V064/CR Grant/Budget	J0010586	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,888.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,888.00**
7112		04/04/2005	10	13V064/CR Grant/Budget	J0010586	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,071.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,071.00**
760300		04/04/2005	10	13V064/CR Grant/Budget	J0010586	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,253.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,253.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V065 - Milfoil Using Parasitic Nematodes Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/06/2005	11	13V065/CR Grant/Budget	J0010838	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,531.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,531.00**
613NZ0		05/06/2005	11	13V065/CR Grant/Budget	J0010838	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,845.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,845.00**
615NZ0		05/06/2005	11	13V065/CR Grant/Budget	J0010838	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,820.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,820.00**
61SNZ0		05/06/2005	11	13V065/CR Grant/Budget	J0010838	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,720.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,720.00**
65YF10		05/06/2005	11	13V065/CR Grant/Budget	J0010838	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,795.00**
710		05/06/2005	11	13V065/CR Grant/Budget	J0010838	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,700.00
									****Total Adjusted Budget - 710 - Travel**			**16,700.00**
7112		05/06/2005	11	13V065/CR Grant/Budget	J0010838	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,344.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,344.00**
760300		05/06/2005	11	13V065/CR Grant/Budget	J0010838	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,245.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,245.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V066 - Digitized Inventory of Drainage Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/06/2005	12	13V066/CR Grant/Budget	J0011117	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,400.00**
710		06/06/2005	12	13V066/CR Grant/Budget	J0011117	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	650.00
									****Total Adjusted Budget - 710 - Travel**			**650.00**
7112		06/06/2005	12	13V066/CR Grant/Budget	J0011117	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,003.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,003.00**
760300		06/06/2005	12	13V066/CR Grant/Budget	J0011117	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,837.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,837.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V067 - P2 Intern Support & Measurement Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/24/2005	12	13V067/CR Grant/Budget	J0011381	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
61SNZ0		06/24/2005	12	13V067/CR Grant/Budget	J0011381	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		06/24/2005	12	13V067/CR Grant/Budget	J0011381	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
710		06/24/2005	12	13V067/CR Grant/Budget	J0011381	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		06/24/2005	12	13V067/CR Grant/Budget	J0011381	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	368.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**368.00**
760300		06/24/2005	12	13V067/CR Grant/Budget	J0011381	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,548.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,548.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V068 - Beach Program TMDL Tracking Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/28/2005	12	13V068/CR Grant/Budget	J0011399	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
65YF10		06/28/2005	12	13V068/CR Grant/Budget	J0011399	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,085.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,085.00**
7112		06/28/2005	12	13V068/CR Grant/Budget	J0011399	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,500.00**
760300		06/28/2005	12	13V068/CR Grant/Budget	J0011399	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z046 - Police Motorcycle Lease Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 5301 - State Programs**			**1,250.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,250.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,250.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z051 - 2002-2003 NH State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777,250.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(777,250.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,000.00)
722305		08/03/2004	02	13Z051/AR Grant/Budget	J0008692	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	89,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z052 - 2002-2003 NH State Repayment Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z057 - DD Council Leadership Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,260.00
									****Total Adjusted Budget - 710 - Travel**			**9,260.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,260.10)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,260.10)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.81)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.91
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z059 - 2003-2004 NH State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804,250.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(804,250.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,250.00)
722305		08/18/2004	02	13Z059/AR Grant/Budget	J0008844	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,250.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z060 - 2003-2004 NH State Repayment Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z061 - NH Port Eelgrass Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	117	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(52.77)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,546.15)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(56,598.92)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,377.17)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,377.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,083.00
611NZ0		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,295.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,378.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
613NZ0		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,350.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,729.00
615NZ0		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,781.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,510.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.38)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(138.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,685.10)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,685.10)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
61SNZ0		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(729.77)
65YF10		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,423.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,693.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(301.53)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133.00
710		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	145.00
									****Total Adjusted Budget - 710 - Travel**			**278.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z061 - NH Port Eelgrass Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(358.32)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(59.40)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.81)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(90.81)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,111.00
721100		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,551.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,662.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,846.15)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,846.15)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	118	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.68)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,839.04
760300		07/23/2004	01	13Z061/AR Grant/Budget	J0008610	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,908.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,733.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z063 - 2004-2005 NH State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	810,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**810,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z064 - Concord Butterfly/Moth Survey Org: UBZODC - PI Don Chandler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,551.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,551.00**
61SNZ0		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,100.00**
65YF10		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,212.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,212.00**
710		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**150.00**
760300		04/13/2005	10	13Z064/CR Grant/Budget	J0010661	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,227.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,227.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z065 - Deliver Tech Assistance to NHDOI Org: UFDOAP - PI Amy Philbrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		04/18/2005	10	13Z065/CR Grant/Budget	J0010690	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,956.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**86,956.00**
760300		04/18/2005	10	13Z065/CR Grant/Budget	J0010690	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,044.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,044.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143001 - Igbp and Lba Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,247.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**63,247.55**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,246.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(63,246.19)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,367.59
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,367.59**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,650.45)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(38,650.45)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,651.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,651.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.08**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	862.81
									****Total Adjusted Budget - 710200 - Foreign Travel**			**862.81**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(319.69)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(516.23)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20.54)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.35)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(6.35)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.55
									****Total Adjusted Budget - 7300 - Subcontracts**			**0.55**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.05
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.05**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,473.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,473.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,472.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,472.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,540.72
									****Total Adjusted Budget - 5300 - Federal Programs**			**40,540.72**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	399	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	479.08
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,228.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(184,749.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,053.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,063.61**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,561.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(69,561.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,556.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,556.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	8	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	999.96
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	69	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(693.04)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,799.91)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,492.99)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,793.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,793.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,955.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,955.40**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	84.00
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	121	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(58.22)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,202.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,176.47)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,870.00
									****Total Adjusted Budget - 710 - Travel**			**2,870.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,870.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,870.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.70)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(980.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,325.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,325.08)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,085.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,870.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,870.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,043.15
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,043.15**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,018.37
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,018.37**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(39.60)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.08)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,000.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,892.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,892.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(11.03)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,180.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,180.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**6,000.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,010.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(6,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,389.54
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,389.54**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	400	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	146.38
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,527.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,381.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,282.02
									****Total Adjusted Budget - 5300 - Federal Programs**			**39,282.02**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234,663.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(234,663.62)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,100.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,173.98)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(33,173.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,064.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,064.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,793.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,793.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,257.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(144,257.57)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,361.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**143,361.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**318.90**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(318.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.95)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(680.95)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(436.70)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,936.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,936.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(90.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,550.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,550.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,346.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,346.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(35.75)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,557.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,557.90)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.38)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(16.38)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(4,500.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,070.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,070.00**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(15,000.00)**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.85)
									**Total Adjusted Budget - 7180 - Telecommunications			**(18.85)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.20)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(52.20)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.78)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(87.78)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.68)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(153.68)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,003.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,003.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,627.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,627.49**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,614.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,614.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	779,268.01
									****Total Adjusted Budget - 5300 - Federal Programs**			**779,268.01**
530000		06/30/2004	01	Book Rev from G0007924 for J4UZX595	G4ADJ019	325	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(72.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,463,117.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,463,189.59)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251,481.59
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**251,481.59**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,267.96)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(13,267.96)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277,068.71)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(277,068.71)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457,493.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**457,493.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,733.13)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(102,733.13)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174,834.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(174,834.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,890.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,890.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,830.33)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(27,830.33)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,485.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(124,485.93)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254,530.00
615NZ0		07/12/2004	01	rebudget to fringe	J5UZEG08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,375.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**250,155.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(788.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(788.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(164.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,737.75
65YF10		07/12/2004	01	rebudget to fringe	J5UZEG08	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,753.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,490.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,313.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(24,313.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
710		07/12/2004	01	rebudget to fringe	J5UZEG08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(378.00)
									****Total Adjusted Budget - 710 - Travel**			**21,622.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,551.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,551.51)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,544.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(20,544.04)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.03)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,508.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.84)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,910.84)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,442.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,442.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,167.38
711200		09/20/2004	03	rebudget to support	J5UZEG34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,534.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**16,701.38**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(31.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(90.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.66)
									****Total Adjusted Budget - 714000 - Postage-General**			**(143.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.25)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(433.25)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.26)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(101.26)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,452.08)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(35,452.08)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,816.21)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(11,816.21)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,394.07)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(19,394.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(90.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,252.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,252.90)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(355.27)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,413.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,413.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,168.00
									****Total Adjusted Budget - 7211 - Assistantships**			**8,168.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,332.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,332.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,499.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,499.65)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295,210.49
									****Total Adjusted Budget - 7300 - Subcontracts**			**295,210.49**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295,210.49)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(295,210.49)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,418.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		09/20/2004	03	rebudget to support	J5UZEG34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,534.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**152,884.23**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZX595	G4ADJ019	326	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,380.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(138,402.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143006 - Vela Region I Mev Results Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.04
									****Total Adjusted Budget - 530000 - Federal Programs**			**24.04**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48.08
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**48.08**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.04
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**24.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	265,709.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**265,709.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629,529.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(629,529.55)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,421.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(2,421.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,812.58)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(173,812.58)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156,676.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**156,676.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,727.54)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,727.54)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,626.16)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(49,626.16)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,861.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(56,861.40)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,958.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**99,958.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(668.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,484.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**25,484.00**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,742.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(8,742.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,818.59

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,818.59**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,075.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,075.69)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,620.00)
									****Total Adjusted Budget - 71 - Support**			**(3,620.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,557.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,557.61)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.30)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(9.30)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,010.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,010.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,749.11)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,749.11)**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,954.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(29,954.26)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.79)
									****Total Adjusted Budget - 7140 - Postage**			**(419.79)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.04)
									****Total Adjusted Budget - 714000 - Postage-General**			**(168.04)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(298.80)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,699.66)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,699.66)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.09)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(262.09)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,080.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,574.12)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(10,574.12)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(66.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.80)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(139.80)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(493.41)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(493.41)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,460.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**55,460.00**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,885.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**9,885.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.77
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.77**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,885.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,885.00)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,898.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**4,898.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(2,000.00)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**2,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,975.97
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**80,975.97**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,384.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(78,384.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	425,492.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**425,492.55**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,504,816.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,504,816.54)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170,424.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**170,424.51**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282,538.95)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(282,538.95)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,358.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,358.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,279.52)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(28,279.52)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,252.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(121,252.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,422.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,422.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637,244.00)
615F10		05/04/2005	11	transfer for budget decrease	J5UZSB1L	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,175.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(644,419.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424,370.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**424,370.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(76.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	636,085.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**636,085.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,746.76
65YF10		05/04/2005	11	transfer for budget decrease	J5UZSB1L	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,850.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,896.76**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,746.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11,746.72)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.36)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(329.36)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,242.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(11,242.09)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,384.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(16,384.91)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138.43
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**138.43**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,961.87)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(9,961.87)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,715.39
									****Total Adjusted Budget - 710200 - Foreign Travel**			**8,715.39**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,309.81)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,309.81)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,941.70)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,941.70)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**31,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,237.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,237.04**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.96)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(59.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,579.87
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,579.87**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,116.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(50,116.92)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.04)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(180.04)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,186.55
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,186.55**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.07)
									****Total Adjusted Budget - 7140 - Postage**			**(32.07)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.82)
									****Total Adjusted Budget - 714000 - Postage-General**			**(11.82)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.57)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.57)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.35)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(53.35)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.25)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(499.25)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(760.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,670.94)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(9,670.94)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,362.15)
									**Total Adjusted Budget - 7170 - Consulting			**(8,362.15)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,389.17)
									**Total Adjusted Budget - 717000 - Consulting-General			**(51,389.17)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**50,000.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,632.84)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,357.20)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,357.20)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.64)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(85.64)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.62)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(147.62)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,172.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,172.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,060.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,059.97)
721155		05/04/2005	11	error 2/2/04 over budget amount	J5UZSB1K	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(16,120.00)
721155		05/04/2005	11	transfer for budget decrease	J5UZSB1L	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	16,120.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,059.97)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,003.64
									**Total Adjusted Budget - 7300 - Subcontracts			**119,003.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,812.70)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(118,812.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**140.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(140.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.12)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(715.12)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	715.12
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**715.12**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,072.48
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**105,072.48**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,072.48)
760300		05/04/2005	11	transfer for budget decrease	J5UZSB1L	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,095.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(111,167.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143030 - Tigre Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.45
									**Total Adjusted Budget - 5300 - Federal Programs			**5.45**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	426.92
									**Total Adjusted Budget - 530000 - Federal Programs			**426.92**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,099.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,099.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,940.41)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,940.41)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,392.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**31,392.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(328.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,743.26)
									**Total Adjusted Budget - 615F10 - PAT			**(6,743.26)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	720.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**720.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.28**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(675.30)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,313.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,313.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.77
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**31.77**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67.00
									**Total Adjusted Budget - 710Z - Travel-Other			**67.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.26)
									**Total Adjusted Budget - 7111 - Supplies			**(395.26)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(968.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(968.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.25)
									**Total Adjusted Budget - 7140 - Postage			**(28.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143030 - Tigre Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(206.62)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**861.73**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	333.00
									****Total Adjusted Budget - 7211 - Assistantships**			**333.00**
721115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(329.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.73)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(171.73)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	598.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**598.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,990.00
									**Total Adjusted Budget - 5300 - Federal Programs			**24,990.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,398.23)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,398.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,602.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,602.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.28)
									**Total Adjusted Budget - 615F10 - PAT			**(809.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,422.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,422.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,673.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,673.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,440.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,440.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(488.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(488.74)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,521.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,521.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(722.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(497.32)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.83)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(504.83)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.29)
									**Total Adjusted Budget - 7180 - Telecommunications			**(0.29)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.07)
									**Total Adjusted Budget - 718000 - Telecom-General			**(27.07)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	335.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**335.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,815.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,815.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,967.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(8,967.50)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(430.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,716.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,716.87**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,139.32)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,139.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	351,788.07
									****Total Adjusted Budget - 5300 - Federal Programs**			**351,788.07**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620,024.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(620,024.18)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,189.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,189.20**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,842.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,842.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,194.22)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(60,194.22)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,495.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**107,495.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,391.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,391.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,350.11)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(58,350.11)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,070.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**105,070.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,061.71)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(33,061.71)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,839.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(127,839.73)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,751.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**99,751.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	627.94
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**627.94**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(264.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,147.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,147.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,145.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,145.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,038.49)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(11,038.49)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,910.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,910.55)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,662.49)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(5,662.49)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,137.97
									****Total Adjusted Budget - 710200 - Foreign Travel**			**10,137.97**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,550.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.86)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(171.86)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,797.40)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,797.40)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,993.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**14,993.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.06)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(582.06)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,805.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,805.93)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(20.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.06)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(171.06)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.56)
									****Total Adjusted Budget - 7140 - Postage**			**(95.56)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(239.30)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.29)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(103.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.20)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(73.20)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.76)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(507.76)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(638.40)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,316.78)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,316.78)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.37)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(444.37)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.96)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(408.96)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(115.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(140.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,074.80)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,074.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,752.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,752.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,623.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,623.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,623.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,623.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	166,107.38
									****Total Adjusted Budget - 7300 - Subcontracts**			**166,107.38**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,107.38)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(166,107.38)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.29
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.29**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,316.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(3,316.78)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,316.78
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**3,316.78**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,777.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**44,777.49**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,647.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(43,647.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184,447.05
									****Total Adjusted Budget - 5300 - Federal Programs**			**184,447.05**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,727.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(290,727.58)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,126.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,126.45**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,344.48)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,344.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,761.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,761.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,440.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,440.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(39,900.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,893.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**27,893.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,180.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(30,180.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,810.51)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,810.51)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,992.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**51,992.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,228.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,228.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,374.01)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,374.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,168.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,168.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,146.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,146.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,146.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,146.06)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,201.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,201.09)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,419.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,419.35)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,476.07
									**Total Adjusted Budget - 7102 - Foreign Travel			**4,476.07**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,460.09
									**Total Adjusted Budget - 710200 - Foreign Travel			**6,460.09**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.93)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(667.93)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(439.72)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(439.72)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,858.47)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,858.47)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,952.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,952.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(516.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,459.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,459.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,862.12)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,862.12)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,252.22
									**Total Adjusted Budget - 711200 - Research Supplies			**1,252.22**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(10.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.83)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.56)
									**Total Adjusted Budget - 7140 - Postage			**(360.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.76)
									**Total Adjusted Budget - 714000 - Postage-General			**(136.76)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.54)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(38.54)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.95)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(89.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.98)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(50.98)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(766.22)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(766.22)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,906.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(4,906.78)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,130.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(732.33)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.21)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(515.21)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.45)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(485.45)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,794.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,794.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,406.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,406.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 721100 - Assistantships			**500.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,906.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,906.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,024.45
									****Total Adjusted Budget - 7300 - Subcontracts**			**110,024.45**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,024.45)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(110,024.45)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(3,500.00)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**3,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,445.52
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,445.52**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,443.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(28,443.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143074 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,365.37
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,365.37**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,113.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,113.66)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(64.86)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,241.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,241.19)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,221.18)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(6,221.18)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,212.53
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,212.53**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.05)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(134.05)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,052.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,052.64)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,666.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,666.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.93)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(191.93)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(71.70)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(375.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.67)
									****Total Adjusted Budget - 7140 - Postage**			**(213.67)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6.48)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(60.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143074 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,778.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,778.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.43
									****Total Adjusted Budget - 7222 - Participant Support**			**0.43**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217.57
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**217.57**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(194.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	242,059.93
									****Total Adjusted Budget - 5300 - Federal Programs**			**242,059.93**
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	328	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.53)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216,391.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(216,395.06)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,750.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,880.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,880.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(35,500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,498.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,498.00)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,376.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(6,376.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,490.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,490.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,530.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(93,530.94)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,831.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,831.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,296.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,296.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,310.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**124,310.00**
65MG10		06/30/2004	01	corr fy 04 fringe	J4ZAY445	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	34,684.69
65MG10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,684.69)
									****Total Adjusted Budget - 65MG10 - Retirees**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,217.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,217.85**
65YP10		06/30/2004	01	cor fy 04 fringe	J4ZAY445	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(34,684.69)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,795.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(38,479.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,414.00
									Total Adjusted Budget - 710000 - In-State Travel			**2,414.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.82)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,502.82)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,688.56)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(17,688.56)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(65.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(267.50)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(267.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,855.00
									Total Adjusted Budget - 710Z - Travel-Other			**27,855.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.60)
									Total Adjusted Budget - 711100 - Supplies-General			**(71.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,641.15)
									Total Adjusted Budget - 7112 - Research Supplies			**(4,641.15)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,853.32)
									Total Adjusted Budget - 711200 - Research Supplies			**(7,853.32)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.26)
									Total Adjusted Budget - 7130 - Printing and Copying			**(116.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.15)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(280.15)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.78)
									Total Adjusted Budget - 7140 - Postage			**(11.78)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(398.39)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(398.39)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(375.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.65)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(25.65)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.40)
									Total Adjusted Budget - 7180 - Telecommunications			**(28.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.16)
									**Total Adjusted Budget - 718000 - Telecom-General			**(74.16)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,903.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,903.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,720.50)
									**Total Adjusted Budget - 721100 - Assistantships			**(2,720.50)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,638.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**3,638.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,246.62
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,246.62**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,278.87
									**Total Adjusted Budget - 7603 - F&A Expenditures			**71,278.87**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	329	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,366.72)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(62,367.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,046.54
									Total Adjusted Budget - 5300 - Federal Programs			**196,046.54**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194,949.69)
									Total Adjusted Budget - 530000 - Federal Programs			**(194,949.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,770.73)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(25,770.73)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,550.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**37,550.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,728.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,728.00)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,375.00)
									Total Adjusted Budget - 613N40 - Graduate Research Associate			**(6,375.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,815.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**49,815.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,579.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,579.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,544.27)
									Total Adjusted Budget - 615F10 - PAT			**(114,544.27)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,632.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**86,632.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,434.85
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,434.85**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,434.85)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,434.85)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,334.41)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,334.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,650.25)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(29,650.25)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,210.00
									Total Adjusted Budget - 7102 - Foreign Travel			**3,210.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(65.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(320.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.12)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(725.12)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,420.00
									**Total Adjusted Budget - 710Z - Travel-Other			**30,420.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,841.52)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,841.52)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,783.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,783.92)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3.76)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(79.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.98)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.91)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(4.91)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.27)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(65.27)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.15)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(348.15)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.79)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(111.79)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(75.47)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.15)
									**Total Adjusted Budget - 718000 - Telecom-General			**(160.15)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,811.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,811.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,811.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,811.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,559.20
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**55,559.20**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,501.85)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(55,501.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,322.31
									Total Adjusted Budget - 5300 - Federal Programs			**51,322.31**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,326.31)
									Total Adjusted Budget - 530000 - Federal Programs			**(51,326.31)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,675.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,675.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,920.75)
									Total Adjusted Budget - 615F10 - PAT			**(31,920.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(750.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,602.25)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,602.25)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,144.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**45,144.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	371.71
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**371.71**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.71)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(371.71)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,512.25)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,512.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(561.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.65)
									Total Adjusted Budget - 710200 - Foreign Travel			**(715.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,923.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,923.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,428.76)
									Total Adjusted Budget - 7112 - Research Supplies			**(11,428.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,364.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,364.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(180.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(68.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.21)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.21)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.51)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(344.51)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,029.61)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,029.61)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(32.08)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.02)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(19.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,526.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,526.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,004.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,004.50**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,050.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,050.00)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(430.00)**
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.50)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(3,524.50)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,557.17
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,557.17**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,548.78)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,548.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,000.00**
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	331	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.79)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	402	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(156.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224,835.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(224,998.43)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**93.75**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,135.23)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(38,135.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,870.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**73,870.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	70	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(98.82)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,251.24)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,350.06)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,518.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(13,518.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,636.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,636.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(537.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,369.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,369.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,031.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,031.41**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	122	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(8.30)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,062.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,071.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,240.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710 - Travel			**3,240.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,934.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,934.24)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,820.95)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,820.95)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,620.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,620.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,149.43
									**Total Adjusted Budget - 7112 - Research Supplies			**4,149.43**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,499.37)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,499.37)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(24.70)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.35)
									**Total Adjusted Budget - 714000 - Postage-General			**(22.35)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,409.50)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,409.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.90)
									**Total Adjusted Budget - 718000 - Telecom-General			**(58.90)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,970.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,970.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,615.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,615.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,615.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,615.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,922.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,922.18**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	332	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.14)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	403	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(49.28)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,862.69)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(17,914.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,327.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,327.00**
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	334	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.58)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,198.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(193,204.67)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,645.33)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(43,645.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,108.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,108.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,994.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,994.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,236.25)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,236.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,311.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,311.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,008.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,008.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,534.05)
615F10		02/07/2005	08	clear deficit	J5UZSB77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,350.00)
615F10		04/13/2005	10	clear deficit	J5UZSB1C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,200.00)
615F10		05/02/2005	11	CLEAR DEFICIT	J5UZSB1I	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,600.00)
615F10		06/24/2005	12	clear deficit	J5UZSBAF	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,737.00
									****Total Adjusted Budget - 615F10 - PAT**			**(8,947.05)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,885.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,885.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(508.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,307.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,307.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,799.50
65YF10		06/24/2005	12	clear deficit	J5UZSBAF	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,414.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,385.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,438.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,438.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,640.00
									****Total Adjusted Budget - 710 - Travel**			**2,640.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,740.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,740.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,071.94)
710100		12/06/2004	06	clear deficit	J5UZSB59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,658.00
710100		02/07/2005	08	clear deficit	J5UZSB77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,350.00
710100		04/13/2005	10	clear deficit	J5UZSB1C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,200.00
710100		05/02/2005	11	CLEAR DEFICIT	J5UZSB1I	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,136.06**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,045.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**2,045.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,283.74)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,283.74)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,465.16)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,465.16)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.24)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(786.24)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,760.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,760.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,915.53
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,915.53**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,931.86
711200		05/02/2005	11	CLEAR DEFICIT	J5UZSB1I	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
711200		06/24/2005	12	clear deficit	J5UZSBAF	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	323.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,854.86**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(296.43)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.20)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.20)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.47)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(67.47)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,007.14)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,007.14)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.65)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(587.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,380.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,380.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,713.00
									****Total Adjusted Budget - 7211 - Assistantships**			**3,713.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,797.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,797.00**
721115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,633.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(5,633.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,793.00)
721155		12/06/2004	06	clear deficit	J5UZSB59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,658.00)
721155		06/24/2005	12	clear deficit	J5UZSBAF	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,246.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,697.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,500.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,250.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**20,250.35**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	335	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.01)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,069.97)
760300		06/24/2005	12	clear deficit	J5UZSBAF	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,471.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,787.18
									Total Adjusted Budget - 5300 - Federal Programs			**78,787.18**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,313.71)
									Total Adjusted Budget - 530000 - Federal Programs			**(115,313.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	80,301.46
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,572.22
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138,351.21
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**251,224.89**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,420.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,420.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,620.00)
									Total Adjusted Budget - 615F10 - PAT			**(33,620.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,200.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	813.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**813.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,985.00
									Total Adjusted Budget - 710000 - In-State Travel			**5,985.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,985.00
									Total Adjusted Budget - 710Z - Travel-Other			**5,985.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,830.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,830.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(50.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.53)
									Total Adjusted Budget - 714000 - Postage-General			**(31.53)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.19)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(18.19)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.75)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(166.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**20,000.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,572.22
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,070.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**103,642.22**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	80,301.46
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,632.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(50,330.54)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,074.28
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,074.28**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,013.67)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,013.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,312.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**86,312.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262,968.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(262,968.42)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,044.34)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(43,044.34)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,764.96)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(68,764.96)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,324.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,324.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,627.99)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,627.99)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,153.83
									****Total Adjusted Budget - 615F10 - PAT**			**6,153.83**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,976.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**35,976.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	557.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**557.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(556.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(556.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,788.00
									****Total Adjusted Budget - 710 - Travel**			**7,788.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,488.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,488.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,970.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,970.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,255.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,663.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,663.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,323.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,323.99)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,041.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,041.20)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,022.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(8,022.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,684.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,684.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,895.24)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,895.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,067.00
									Total Adjusted Budget - 5300 - Federal Programs			**53,067.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164,270.94)
									Total Adjusted Budget - 530000 - Federal Programs			**(164,270.94)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,767.26)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(74,767.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,245.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**73,245.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,355.13
									Total Adjusted Budget - 615F10 - PAT			**2,355.13**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	337.28
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**337.28**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									Total Adjusted Budget - 710 - Travel			**1,750.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,248.87
									Total Adjusted Budget - 710000 - In-State Travel			**5,248.87**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,328.87)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,328.87)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,320.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,320.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,650.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,650.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,820.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,820.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,520.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,520.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(20.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,720.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,720.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,469.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**16,469.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,639.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,639.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,021.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**94,021.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231,190.89)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(231,190.89)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,850.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,758.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,608.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,732.39)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(80,732.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,621.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**141,621.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,704.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,704.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,287.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(20,287.00)**
615F10		11/04/2004	05	clear deficit	J5UZSB41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
615F10		01/04/2005	07	clear deficit	J5UZSB67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	226.00
615F10		03/03/2005	09	clear deficit	J5UZSB84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,632.00
									****Total Adjusted Budget - 615F10 - PAT**			**(142.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,233.21
65YF10		11/04/2004	05	clear deficit	J5UZSB41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,700.00
65YF10		01/04/2005	07	clear deficit	J5UZSB67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	204.00
65YF10		03/03/2005	09	clear deficit	J5UZSB84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,053.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,190.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,687.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,687.25)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,783.08)
710100		11/04/2004	05	clear deficit	J5UZSB41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,700.00)
710100		01/04/2005	07	clear deficit	J5UZSB67	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(430.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,913.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,449.27)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,449.27)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(932.46)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(932.46)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,983.38
711200		03/03/2005	09	clear deficit	J5UZSB84	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,685.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(701.62)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,850.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,833.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,983.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,067.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**29,067.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,257.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,257.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,885.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**98,885.00**
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	337	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246,588.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(246,592.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,329.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,458.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,787.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,448.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(46,448.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,850.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**94,850.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,771.49)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,771.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,667.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,667.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,786.70)
615F10		10/01/2004	04	CLEAR DEFICIT	J5UZSB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(600.00)
615F10		03/02/2005	09	clear deficit	J5UZSB80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	233.00
615F10		03/15/2005	09	clear defict	J5UZSB89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	527.00
									****Total Adjusted Budget - 615F10 - PAT**			**(16,626.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,270.21
65YF10		10/01/2004	04	CLEAR DEFICIT	J5UZSB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
65YF10		12/06/2004	06	clear deficit	J5UZSB61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,480.00
65YF10		03/02/2005	09	clear deficit	J5UZSB80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	196.00
65YF10		03/15/2005	09	clear defict	J5UZSB89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	211.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,757.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,779.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,779.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,848.00
									****Total Adjusted Budget - 710 - Travel**			**1,848.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,704.82
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,704.82**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,385.95)
710100		01/04/2005	07	clear deficit	J5UZSB63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		03/02/2005	09	clear deficit	J5UZSB80	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	347.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,038.95)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,200.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,072.13)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,072.13)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.56)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,373.56)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,732.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,732.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,735.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,735.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.00)
711200		12/06/2004	06	clear deficit	J5UZSB61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,480.00)
711200		03/02/2005	09	clear deficit	J5UZSB80	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(776.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,840.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,717.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,717.20)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(11.30)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.13)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(42.13)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.61)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(254.61)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(68.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,030.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**24,030.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,329.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,296.01)
730001		01/04/2005	07	clear deficit	J5UZSB63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		03/15/2005	09	clear defict	J5UZSB89	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(799.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**1,233.99**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,570.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**30,570.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	338	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.09)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,433.86)
760300		03/15/2005	09	clear defict	J5UZSB89	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	61.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,373.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	376,976.06
									Total Adjusted Budget - 5300 - Federal Programs			**376,976.06**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	405	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(880.26)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	53	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(25,350.35)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(766,436.42)
									Total Adjusted Budget - 530000 - Federal Programs			**(792,667.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,872.10
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,566.06
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**114,438.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,500.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,794.53)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(54,794.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,196.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**118,196.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(105.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,792.28)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(92,792.28)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									Total Adjusted Budget - 613N70 - Graduate Fellow			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,879.00
613NZ0		03/29/2005	09	rebudget to salary and support	J5UZEGEE	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,112.00
613NZ0		04/28/2005	10	BGR2-Transfer from 143141,163,164/5	J5SPL052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	12,875.00
613NZ0		06/07/2005	12	rebudget to pr, travel, tuition	J5UZEGG1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	718.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**157,584.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,750.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(71,750.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,566.02)
									Total Adjusted Budget - 615F10 - PAT			**(47,566.02)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,460.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**92,460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		06/30/2004	01	Adj HR-F0014374 for 2003-B1-14-4	F4ADJ020	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(682.90)
616F10		06/30/2004	01	Adj HR-F0014375 for 2003-B1-15-4	F4ADJ020	21	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,707.25)
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	25	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,536.53)
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	26	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,536.53
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-8	F4ADJ020	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,536.53)
616F10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-6	F4ADJ020	47	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(648.41)
616F10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-6	F4ADJ020	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(649.44)
616F10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-6	F4ADJ020	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(648.41)
616F10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-6	F4ADJ020	71	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(648.41)
616F10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-6	F4ADJ020	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(648.41)
616F10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-6	F4ADJ020	87	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(648.07)
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-8	F4ADJ020	97	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,761.83)
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-9	F4ADJ020	98	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,761.83
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-10	F4ADJ020	99	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,980.23)
616F10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-4	F4ADJ021	200	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-4	F4ADJ021	208	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-4	F4ADJ021	216	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-4	F4ADJ021	224	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-4	F4ADJ021	232	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-4	F4ADJ021	240	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-4	F4ADJ021	248	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-4	F4ADJ021	256	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(834.76)
616F10		06/30/2004	01	Adj HR-F0014427 for 2004-B1-10-4	F4ADJ021	260	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,566.80)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	115	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(628.76)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015081	167	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	628.76
616F10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	9	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(628.76)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,654.65)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(38,326.35)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(175.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,920.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,920.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,080.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,080.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,173.95)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(12,173.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.85)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(505.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,600.00**
65YF10		06/30/2004	01	Adj HR-F0014374 for 2003-B1-14-4	F4ADJ020	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(276.57)
65YF10		06/30/2004	01	Adj HR-F0014375 for 2003-B1-15-4	F4ADJ020	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(691.44)
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(622.29)
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	622.29
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-8	F4ADJ020	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(622.29)
65YF10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-6	F4ADJ020	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.61)
65YF10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-6	F4ADJ020	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.02)
65YF10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-6	F4ADJ020	64	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.61)
65YF10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-6	F4ADJ020	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.61)
65YF10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-6	F4ADJ020	80	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.61)
65YF10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-6	F4ADJ020	88	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(262.47)
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-8	F4ADJ020	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(713.54)
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-9	F4ADJ020	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	713.54
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-10	F4ADJ020	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(801.99)
65YF10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-4	F4ADJ021	201	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-4	F4ADJ021	209	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-4	F4ADJ021	217	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-4	F4ADJ021	225	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-4	F4ADJ021	233	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-4	F4ADJ021	241	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-4	F4ADJ021	249	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-4	F4ADJ021	257	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(338.08)
65YF10		06/30/2004	01	Adj HR-F0014427 for 2004-B1-10-4	F4ADJ021	261	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(634.55)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	158	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(251.50)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015082	3	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	251.50
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(251.50)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,583.16
65YF10		03/29/2005	09	rebudget to salary and support	J5UZEGEE	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	155.00
65YF10		06/07/2005	12	rebudget to pr, travel, tuition	J5UZEGG1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(51.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,128.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,827.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,827.11)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.49)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(359.49)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,898.52
710000		06/07/2005	12	rebudget to pr, travel, tuition	J5UZEGG1	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,140.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,038.52**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,219.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,219.86)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,994.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(15,994.52)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,577.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,577.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,862.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,862.50)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(210.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,338.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,338.08)**
710430		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.06)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(537.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,091.40
									****Total Adjusted Budget - 710Z - Travel-Other**			**28,091.40**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,110.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,110.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,966.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,966.96**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.69)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(972.69)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,450.27
711200		03/29/2005	09	rebudget to salary and support	J5UZEGEE	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	6,605.00
711200		06/07/2005	12	rebudget to pr, travel, tuition	J5UZEGG1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,111.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,944.27**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(460.20)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,884.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,884.53)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(562.15)
									****Total Adjusted Budget - 7140 - Postage**			**(562.15)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(8.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,462.77)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,462.77)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.01)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(214.01)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(224.75)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(600.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(550.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,834.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,834.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.23)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(100.23)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(40.83)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.84)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(633.84)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.87)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(103.87)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.33)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(575.33)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,138.75)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(14,138.75)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(660.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,651.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,651.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,452.00
7211		06/07/2005	12	rebudget to pr, travel, tuition	J5UZEGG1	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	304.00
									****Total Adjusted Budget - 7211 - Assistantships**			**22,756.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,950.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**22,950.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,401.25)
721155		04/28/2005	10	BGR2-Transfer from 143141,163,164/5	J5SPL052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,829.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(37,572.25)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(3,000.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,380.67
7300		03/29/2005	09	rebudget to salary and support	J5UZEGEE	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(8,872.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**142,508.67**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,872.10
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,880.67)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(185,008.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	341	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8.53)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	342	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631,490.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(631,509.13)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,460.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,720.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,680.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**44,860.75**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,228.15)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(85,228.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,383.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,383.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,528.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,528.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,799.98)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,799.98)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,998.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,998.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,978.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(16,978.04)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,967.31)
615F10		08/06/2004	02	clear defict	J5UZSB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,491.00
615F10		11/01/2004	05	clear deficit	J5UZSB38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	15,013.00
									****Total Adjusted Budget - 615F10 - PAT**			**(138,463.31)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,668.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**110,668.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,187.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,187.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,705.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,705.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(90.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,400.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,922.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**90,922.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,811.29
65YF10		08/06/2004	02	clear defict	J5UZSB11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	608.00
65YF10		11/01/2004	05	clear deficit	J5UZSB38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,135.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,554.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,294.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,294.92)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,963.00
									****Total Adjusted Budget - 710 - Travel**			**3,963.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,924.66)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,924.66)**
710110		08/06/2004	02	clear defict	J5UZSB11	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(9,000.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(9,000.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(964.84)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(964.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,385.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,385.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,023.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,023.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,115.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,115.03**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,830.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,830.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,672.84)
711200		08/06/2004	02	clear defict	J5UZSB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	9,000.00
711200		11/01/2004	05	clear deficit	J5UZSB38	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(21,172.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.87)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(51.87)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.40)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.68)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(125.68)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,796.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,796.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,517.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(4,517.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.21)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(196.21)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(294.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,242.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,242.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,542.00)
721155		08/06/2004	02	clear defict	J5UZSB11	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,099.00)
721155		11/01/2004	05	clear deficit	J5UZSB38	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	980.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(14,661.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
730001		11/01/2004	05	clear deficit	J5UZSB38	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(11,959.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**3,041.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,414.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**81,414.05**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,460.75
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,720.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,943.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(32,762.69)**
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,847.00)
740010		11/01/2004	05	clear deficit	J5UZSB38	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(11,800.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(21,647.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	343	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.69)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	344	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.31)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,587.34
760300		11/01/2004	05	clear deficit	J5UZSB38	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,131.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,712.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,698.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(144,698.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,830.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(39,830.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,723.00
611NZ0		03/22/2005	09	rebudget salaries, idc	J5UZEGDM	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,179.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,902.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,121.68)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,121.68)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,310.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,310.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,864.27)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,864.27)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,092.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,092.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,875.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,875.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,660.00
61SNZ0		03/22/2005	09	rebudget to travel	J5UZEGDL	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(233.00)
61SNZ0		04/27/2005	10	rebudget to fringe	J5UZEGEN	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,367.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,060.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,824.63
65YF10		03/22/2005	09	rebudget to travel	J5UZEGDL	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(127.00)
65YF10		03/22/2005	09	rebudget salaries, idc	J5UZEGDM	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,444.00)
65YF10		04/27/2005	10	rebudget to fringe	J5UZEGEN	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,367.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,620.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,029.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,029.15)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
710		03/22/2005	09	rebudget to travel	J5UZEGDL	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	360.00
									****Total Adjusted Budget - 710 - Travel**			**3,860.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,707.53)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,707.53)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,136.83
									****Total Adjusted Budget - 710200 - Foreign Travel**			**13,136.83**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,080.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,789.52)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,789.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,776.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,776.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,547.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,547.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,004.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,004.94)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.51)
									****Total Adjusted Budget - 714000 - Postage-General**			**(51.51)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.16)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.16)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(14.79)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.05)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(648.05)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.22)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(348.22)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(408.50)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.75)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(111.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,007.08
760300		03/22/2005	09	rebudget salaries, idc	J5UZEGDM	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	265.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,272.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323,341.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(323,341.27)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,784.21
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,775.94
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,731.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**92,292.11**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,629.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,629.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,249.08)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(12,249.08)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,979.18)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,979.18)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,025.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,025.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,383.29)
									****Total Adjusted Budget - 615F10 - PAT**			**(75,383.29)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,554.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**90,554.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,241.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,241.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,606.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,606.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,650.00
									****Total Adjusted Budget - 710 - Travel**			**17,650.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,995.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,995.05)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,886.09
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,886.09**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,560.78)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,560.78)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,239.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,239.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,905.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,905.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,077.68)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15,077.68)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(0.34)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.60)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(140.60)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.04)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(617.04)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(250.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(45.17)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,784.21
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,775.94
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198,289.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**209,849.15**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,350.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(122,350.00)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,626.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(12,626.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,275.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,275.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	407	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(49.60)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284,171.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(284,220.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,009.74
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,009.74**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,536.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,536.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,348.16)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(92,348.16)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,286.00
611NZ0		06/28/2005	12	fix travel deficit, rebudget salary	J5UZEGH1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(312.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**196,974.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,161.88)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,161.88)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,698.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(24,698.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,427.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(112,427.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,671.00
615NZ0		05/23/2005	11	rebudget to salaries / fringe	J5UZEGEV	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	9,160.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**139,831.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.26)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(134.26)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,333.25)
61CPHX		09/15/2004	03	rebudget for hourly support	J5UZEG33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,333.25)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(3.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,562.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,562.38)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,573.56
65YF10		05/23/2005	11	rebudget to salaries / fringe	J5UZEGEV	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(9,160.00)
65YF10		06/28/2005	12	fix travel deficit, rebudget salary	J5UZEGH1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,693.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,106.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,260.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,260.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,745.00
710		06/28/2005	12	fix travel deficit, rebudget salary	J5UZEGH1	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	6,811.00
									**Total Adjusted Budget - 710 - Travel			**17,556.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.59)
									**Total Adjusted Budget - 710000 - In-State Travel			**(547.59)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,915.89)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(15,915.89)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,537.97
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,537.97**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,556.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,556.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,245.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,245.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,400.00
711100		06/28/2005	12	fix travel deficit, rebudget salary	J5UZEGH1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(9,192.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,208.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,922.00
7112		09/15/2004	03	rebudget for hourly support	J5UZEG33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**22,922.00**
711200		06/30/2004	01	S0306158-FORESTRY SUPPLIERS IN	PC4OY002	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.97)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,957.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,991.82)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.39)
									**Total Adjusted Budget - 714000 - Postage-General			**(90.39)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.24)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(132.24)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(45.00)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.22)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(598.22)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(119.76)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.18)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.18)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,009.74
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,009.74**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,726.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,726.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	408	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.63)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,782.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**79,766.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143112 - AIR-SEA FLUX OF CO2 Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,940.80)
									Total Adjusted Budget - 530000 - Federal Programs			**(26,940.80)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,665.26)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(51,665.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,054.32
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**69,054.32**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.49)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(335.49)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,761.91)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,761.91)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,909.78
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,909.78**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.01)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(316.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,355.77
									Total Adjusted Budget - 710 - Travel			**1,355.77**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,302.40)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,302.40)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**239.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,005.00
									Total Adjusted Budget - 7112 - Research Supplies			**10,005.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.72
									Total Adjusted Budget - 711200 - Research Supplies			**0.72**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,314.68
									Total Adjusted Budget - 760300 - F&A Expenditures			**15,314.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for I4UZX593	G4ADJ019	120	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(306.60)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	410	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(4,013.70)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877,307.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(881,628.29)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,644.89)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(145,644.89)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,179.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**175,179.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,184.63)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,184.63)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,600.28)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(49,600.28)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,667.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**125,667.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,315.38)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(31,315.38)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,296.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(95,296.56)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,450.00
615NZ0		01/25/2005	07	rebudget to personnel/fringe	J5UZEG98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,213.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**99,663.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,900.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,900.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,865.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,865.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(605.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,779.97
65YF10		01/25/2005	07	rebudget to personnel/fringe	J5UZEG98	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,387.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,166.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,777.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,777.04)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,552.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,552.34)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,052.53
710200		03/26/2005	09	correct tuition deficit	J5UZEGDU	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(300.00)
710200		03/26/2005	09	correct supplies deficit	J5UZEGDV	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(11,139.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**30,613.53**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,161.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,161.69)**
710400		06/30/2004	01	S0306350-AGNT FEE 89019616458485	PC4OY003	25	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(90.00)
710400		06/30/2004	01	S0306351-VARIG 04211587473866	PC4OY003	27	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,800.35)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,521.21)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(10,411.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106,225.00
7112		03/26/2005	09	correct supplies deficit	J5UZEGDV	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	11,350.00
7112		04/08/2005	10	rebudget to tuition for E. Lopes	J5UZEGEL	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(135.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**117,440.00**
711200		06/30/2004	01	S0306163-PC *PC CONNECTION	PC4OY002	249	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.86)
711200		06/30/2004	01	S0306165-PC *PC CONNECTION	PC4OY002	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(819.90)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,086.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(60,944.89)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,406.62)
									****Total Adjusted Budget - 714000 - Postage-General**			**(27,406.62)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.35)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(50.35)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(130.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.29)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(545.29)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.09)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(69.09)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(200.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,380.00
721100		01/25/2005	07	rebudget to personnel/fringe	J5UZEG98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,937.00)
721100		03/26/2005	09	correct tuition deficit	J5UZEGDU	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	300.00
									**Total Adjusted Budget - 721100 - Assistantships			**16,743.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,642.85)
721155		04/08/2005	10	rebudget to tuition for E. Lopes	J5UZEGEL	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	500.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(15,142.85)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,828.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,828.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,827.16)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(15,827.16)**
760300		06/30/2004	01	Book IDC from G0007913 for I4UZX593	G4ADJ019	121	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(96.60)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	411	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,264.59)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,685.11
760300		01/25/2005	07	rebudget to personnel/fringe	J5UZEG98	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,337.00
760300		03/26/2005	09	correct supplies deficit	J5UZEGDV	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(211.00)
760300		04/08/2005	10	rebudget to tuition for E. Lopes	J5UZEGEL	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(365.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**76,084.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	413	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,058.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630,839.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(631,897.70)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,257.56)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(60,257.56)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,823.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**97,823.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,973.12)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,973.12)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,806.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,806.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,663.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(201,663.58)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205,171.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**205,171.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(650.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,100.00
617NZ0		10/12/2004	04	fringe deficit	J5UZEG54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(128.00)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**35,972.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,936.33
65YF10		10/12/2004	04	fringe deficit	J5UZEG54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	128.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,064.33**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,786.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,786.38)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,813.00
									****Total Adjusted Budget - 710 - Travel**			**9,813.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,826.96
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,826.96**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,494.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,494.76)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,115.47
									****Total Adjusted Budget - 710200 - Foreign Travel**			**14,115.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,345.62)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,345.62)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,356.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(7,356.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**(313.83)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,436.00
									**Total Adjusted Budget - 7112 - Research Supplies			**49,436.00**
711200		06/30/2004	01	S0307571-BOISE OFFICE*IN#416709	PC4OY007	193	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(579.94)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,181.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,761.86)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,535.30)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,535.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(974.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(974.64)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.23)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(905.23)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.73)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(21.73)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.46)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(620.46)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.86)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(295.86)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.48)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(104.48)**
718000		06/30/2004	01	S0306412-PC *PC CONNECTION	PC4OY003	179	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(227.72)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,293.46)
									**Total Adjusted Budget - 718000 - Telecom-General			**(4,521.18)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,700.83)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(10,700.83)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(30.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.40**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	414	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(250.37)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,856.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,605.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229,099.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(229,099.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,000.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,323.64)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,323.64)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,375.00
611NZ0		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,591.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,966.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,108.95)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,108.95)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,200.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,777.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(44,777.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,720.00
615NZ0		08/13/2004	02	rebudget to personnel/fringe	J5UZEG22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,412.00
615NZ0		01/24/2005	07	rebudget to personnel/fringe, xx	J5UZEG93	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,374.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**66,506.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,053.28)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,053.28)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,177.48)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,177.48)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(953.26)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(953.26)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
61SNZ0		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,671.46
65YF10		08/13/2004	02	rebudget to personnel/fringe	J5UZEG22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,588.00
65YF10		01/24/2005	07	rebudget to personnel/fringe, xx	J5UZEG93	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,350.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,609.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,657.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,657.69)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
710		10/12/2004	04	rebudget to supplies	J5UZEG40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,000.00)
									****Total Adjusted Budget - 710 - Travel**			**(11,000.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,910.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,910.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,921.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,921.18)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,904.31
710200		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,200.00
710200		08/13/2004	02	rebudget to personnel/fringe	J5UZEG22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,000.00)
710200		01/24/2005	07	rebudget to personnel/fringe, xx	J5UZEG93	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,240.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**11,864.31**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.58)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(539.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,315.00
7112		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,491.00
7112		10/12/2004	04	rebudget to supplies	J5UZEG40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,000.00
7112		01/24/2005	07	rebudget to personnel/fringe, xx	J5UZEG93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(788.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,018.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,629.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,629.79)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,650.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,650.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(139.35)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.13)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(100.13)**
716063		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,171.70)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,171.70)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,000.00)**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,000.00
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(124.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(105.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	366.08
760300		08/09/2004	02	143115/AR1 Grant/Budget	J0008733	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,390.00
760300		01/24/2005	07	rebudget to personnel/fringe, xx	J5UZEG93	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	304.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,060.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	346	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.95)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,776.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,777.41)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,561.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,561.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,459.00
611NZ0		08/11/2004	02	143116/AR2 Grant/Budget	J0008774	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,339.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,798.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.85)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,923.85)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,193.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,193.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,347.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,347.94)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,063.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**59,063.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,700.01
65YF10		08/11/2004	02	143116/AR2 Grant/Budget	J0008774	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,935.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,635.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(675.43)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,138.00
									****Total Adjusted Budget - 710 - Travel**			**3,138.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,289.40)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.91)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(56.91)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,716.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,716.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,813.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,813.00**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,135.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7,135.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.91)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.91)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.33)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(38.33)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(100.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,259.26)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,259.26)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(62.75)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	347	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,279.25
760300		08/11/2004	02	143116/AR2 Grant/Budget	J0008774	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,726.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,004.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4URN561	G4ADJ019	349	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(678.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,753.80)
									**Total Adjusted Budget - 530000 - Federal Programs			**(129,432.60)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,802.57)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(55,802.57)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,763.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**88,763.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,660.17)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,660.17)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,084.78)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,084.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,026.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,026.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,602.93
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,602.93**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,953.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,953.79)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,300.00
									**Total Adjusted Budget - 710 - Travel			**6,300.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,100.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**19,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,709.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,709.00)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,700.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.93)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(464.93)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,000.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,424.50)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(7,424.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Book IDC from G0007924 for J4URN561	G4ADJ019	350	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(213.87)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,153.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,939.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	353	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19.78)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	354	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668,490.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(668,531.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,665.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,665.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,940.16)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(23,940.16)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,236.55)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(122,236.55)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	431,064.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**431,064.00**
611PFS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,625.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**(14,625.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,558.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(11,558.00)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,991.63)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(70,991.63)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,541.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(68,541.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,446.93)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(2,446.93)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,880.87)
615F10		04/29/2005	10	clear deficit	J5UZSB1F	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
615F10		05/05/2005	11	PROCESS SALARY B. VASQUEZ	J5UZSB1N	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	17,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**8,119.13**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,041.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**133,041.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94,727.03
65YF10		11/04/2004	05	clear deficit	J5UZSB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
65YF10		04/29/2005	10	clear deficit	J5UZSB1F	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
65YF10		05/05/2005	11	PROCESS FRINGE B. VASQUEZ	J5UZSB1N	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	6,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**95,427.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,759.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(13,759.89)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,216.00
									****Total Adjusted Budget - 710 - Travel**			**48,216.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**22,400.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,067.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(18,067.43)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,557.97)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(18,557.97)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,585.02)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(4,585.02)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,808.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,808.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,440.20
711200		05/05/2005	11	PROCESS SAL&FRINGE B. VASQUEZ	J5UZSB1N	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(23,200.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,759.80)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,314.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9,314.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.14)
									****Total Adjusted Budget - 714000 - Postage-General**			**(830.14)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.34)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.34)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.57)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(30.57)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.36)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(480.36)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(108.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		11/04/2004	05	clear deficit	J5UZSB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
721155		03/03/2005	09	clear deficit	J5UZSB83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,802.50
721155		04/29/2005	10	clear deficit	J5UZSB1F	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	167.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,469.50**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	355	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.23)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	356	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177,296.31
760300		03/03/2005	09	clear deficit	J5UZSB83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,802.50)
760300		04/29/2005	10	clear deficit	J5UZSB1F	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(167.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**175,314.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	358	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,324.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(47,326.98)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,448.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(13,448.00)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,465.77)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(13,465.77)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**54,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,974.37)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,974.37)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	820.00
615F10		02/08/2005	08	clear deficit	J5UZSB78	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,942.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,122.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	874.00
65YF10		02/08/2005	08	clear deficit	J5UZSB78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,474.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(828.75)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(804.35)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(804.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,497.97)
710100		02/08/2005	08	clear deficit	J5UZSB78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,342.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,155.97)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,750.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,750.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(445.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(445.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,382.60
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,382.60**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(106.95)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.88)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(26.88)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.54)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(71.54)**
72		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**(500.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,484.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(12,484.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	360	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.91)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,901.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(124,923.78)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,697.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,697.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,863.91)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,863.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,251.00
611NZ0		08/10/2004	02	143121/AR1 Grant/Budget	J0008757	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,136.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**102,387.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,547.08)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,547.08)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,283.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,283.00)**
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	436	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,078.62
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	437	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,078.62)
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	448	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,078.62
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	449	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,078.62)
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	460	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,078.62
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	461	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,078.62)
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	472	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,294.35
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	473	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,294.35)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,212.27)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,212.27)**
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	438	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	436.84
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	439	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(436.84)
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	450	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	436.84
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	451	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(436.84)
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	462	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	436.84
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	463	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(436.84)
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	474	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	524.21
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	475	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(524.21)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,642.21
65YF10		08/10/2004	02	143121/AR1 Grant/Budget	J0008757	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,262.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,904.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(979.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(979.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,644.00
710		08/10/2004	02	143121/AR1 Grant/Budget	J0008757	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,916.00
									****Total Adjusted Budget - 710 - Travel**			**13,560.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,735.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,735.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,059.78)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,059.78)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(2,000.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,615.98
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,615.98**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(640.00)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.91)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(56.91)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,886.00
7112		08/10/2004	02	143121/AR1 Grant/Budget	J0008757	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,091.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,977.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,638.95
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,638.95**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,477.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,477.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.02)
									****Total Adjusted Budget - 714000 - Postage-General**			**(178.02)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.74)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(189.74)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.04)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(298.04)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.89)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(96.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	361	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,449.58
760300		08/10/2004	02	143121/AR1 Grant/Budget	J0008757	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,246.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,688.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,709.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,709.54)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,448.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(13,448.00)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,465.77)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(13,465.77)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,000.00
613NZ0		08/06/2004	02	143122/AR1 Grant/Budget	J0008728	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**54,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,231.38)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,231.38)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.00)
615F10		01/04/2005	07	clear deficit	J5UZSB65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(378.00)
615F10		04/13/2005	10	clear deficit	J5UZSB1B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(576.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,013.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	874.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**874.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(598.34)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,620.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,620.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,043.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,043.09)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(575.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(64.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
7112		08/06/2004	02	143122/AR1 Grant/Budget	J0008728	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,984.00)
711200		02/07/2005	08	clear deficit	J5UZSB76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(551.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,535.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(680.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.34)
									**Total Adjusted Budget - 714000 - Postage-General			**(1.34)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.87)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(32.87)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(20.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**6,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
721155		01/04/2005	07	clear deficit	J5UZSB65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	552.00
721155		02/07/2005	08	clear deficit	J5UZSB76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	551.00
721155		04/13/2005	10	clear deficit	J5UZSB1B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	576.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,321.00)**
760300		01/04/2005	07	clear deficit	J5UZSB65	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(174.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(174.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143123 - Research and Discover Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,260.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(61,260.60)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
613NZ0		09/09/2004	03	143123/AR2 Grant/Budget	J0008984	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,585.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**61,585.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,440.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(29,440.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,344.00
65YF10		09/09/2004	03	143123/AR2 Grant/Budget	J0008984	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,100.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,444.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,800.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,375.00
710		10/12/2004	04	travel deficit	J5UZEG37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,000.00
									****Total Adjusted Budget - 710 - Travel**			**19,375.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,500.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,003.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,003.50)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(920.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,299.00
7112		09/09/2004	03	143123/AR2 Grant/Budget	J0008984	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
7112		10/12/2004	04	travel deficit	J5UZEG37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(13,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,299.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,465.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,465.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(466.40)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.73)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(22.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143123 - Research and Discover Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(324.00)**
721100		09/09/2004	03	143123/AR2 Grant/Budget	J0008984	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,851.21
760300		09/09/2004	03	143123/AR2 Grant/Budget	J0008984	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,583.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,434.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,297.05)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(180,297.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	970.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZX587-0001	BDCF0508	115	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(970.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,230.91)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,230.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,246.00
611NZ0		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,572.00
611NZ0		10/21/2004	04	transfer to 143125	J5SPS024	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	11.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,829.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,101.48)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,101.48)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,536.09)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,536.09)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,118.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(68,118.84)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,501.00
615NZ0		07/12/2004	01	rebudget to personnel/deficit	J5UZEG10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	268.00
615NZ0		08/13/2004	02	rebudget to personnel/fringe	J5UZEG24	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,010.00
615NZ0		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,500.00
615NZ0		10/21/2004	04	transfer to 143125	J5SPS024	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(27,950.00)
615NZ0		03/23/2005	09	rebudget to travel, personnel/fr	J5UZEGDO	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,829.00
615NZ0		03/23/2005	09	correct idc change	J5UZEGDP	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,505.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**97,653.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(250.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	821.31
65YF10		07/12/2004	01	rebudget to personnel/deficit	J5UZEG10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(37.00)
65YF10		08/13/2004	02	rebudget to personnel/fringe	J5UZEG24	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,003.00
65YF10		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,049.00
65YF10		10/21/2004	04	transfer to 143125	J5SPS024	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,176.00)
65YF10		03/23/2005	09	rebudget to travel, personnel/fr	J5UZEGDO	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,711.00
65YF10		03/23/2005	09	correct idc change	J5UZEGDP	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(602.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,769.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(548.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(548.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
710		10/21/2004	04	transfer to 143125	J5SPS024	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
710		03/23/2005	09	rebudget to travel, personnel/fr	J5UZEGDO	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,881.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,881.44)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710200		08/13/2004	02	rebudget to personnel/fringe	J5UZEG24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(723.00)
710200		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,777.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(395.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,480.00
7112		07/12/2004	01	rebudget to personnel/deficit	J5UZEG10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(231.00)
7112		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,281.00
7112		10/20/2004	04	143124/AR4 Grant/Budget	J0009351	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1.00
7112		10/21/2004	04	transfer to 143125	J5SPS024	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,763.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**2,768.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,710.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,710.15)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.99)
									**Total Adjusted Budget - 714000 - Postage-General			**(68.99)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.04)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(3.04)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.11)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(148.11)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(500.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,250.00)**
717000		06/30/2004	01	Sharomov, Michael	I4UZX587	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(970.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	970.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
717000		08/13/2004	02	rebudget to personnel/fringe	J5UZEG24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,290.00)
717000		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
717000		10/21/2004	04	transfer to 143125	J5SPS024	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,000.00)
717000		11/30/2004	01	Corr adopt bud O017 I4UZX587-0001	J5FX0007	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	970.00
717000		11/30/2004	01	Corr adj bud O017 I4UZX587 seq 0001	J5FX0007	289	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(970.00)
717000		03/23/2005	09	rebudget to travel, personnel/fr	J5UZEGDO	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,040.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**5,170.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.06)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(572.06)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.13)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(127.13)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,596.36
760300		10/13/2004	04	143124/AR3 Grant/Budget	J0009302	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,415.00
760300		10/21/2004	04	transfer to 143125	J5SPS024	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(23,208.00)
760300		03/23/2005	09	correct idc change	J5UZEGDP	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,107.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**29,910.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143125 - SEAWIFS OPAL Focus on Plumes Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,003.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(129,003.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,646.00
611NZ0		10/21/2004	04	transferred from 143124	J5SPS024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,447.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,093.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,343.89)
615F10		07/09/2004	01	rebudget fringe to salary	J5UZOB03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	315.30
615F10		08/26/2004	02	rebudget PAT unallocated to PAT sal	J5UZOB14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	56,055.00
615F10		10/25/2004	04	rebudget F&A to PAT sal/fringe	J5UZOB32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,158.82
615F10		10/25/2004	04	rebudget unallocated PAT to PAT sal	J5UZOB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	24,550.00
									****Total Adjusted Budget - 615F10 - PAT**			**20,735.23**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,055.00
615NZ0		08/26/2004	02	rebudget PAT unallocated to PAT sal	J5UZOB14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(56,055.00)
615NZ0		10/21/2004	04	transferred from 143124	J5SPS024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	24,550.00
615NZ0		10/25/2004	04	rebudget unallocated PAT to PAT sal	J5UZOB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(24,550.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,115.77
65YF10		07/09/2004	01	rebudget fringe to salary	J5UZOB03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(315.30)
65YF10		10/21/2004	04	transferred from 143124	J5SPS024	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,362.00
65YF10		10/25/2004	04	rebudget F&A to PAT sal/fringe	J5UZOB32	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	863.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,025.98**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		10/21/2004	04	transferred from 143124	J5SPS024	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.06)
									****Total Adjusted Budget - 7111 - Supplies**			**(468.06)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
7112		10/21/2004	04	transferred from 143124	J5SPS024	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,519.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,769.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(531.94)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,230.73
760300		10/21/2004	04	transferred from 143124	J5SPS024	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	23,208.00
760300		10/25/2004	04	rebudget F&A to PAT sal/fringe	J5UZOB32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,022.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,416.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143128 - Ice Sheet Accumulation Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,861.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(56,861.47)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,330.95)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(27,330.95)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,333.00
611NZ0		06/20/2005	12	143128/AR1 Grant/Budget	J0011313	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**42,033.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.85)
65YF10		06/20/2005	12	143128/AR1 Grant/Budget	J0011313	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,704.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,703.15**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
710		06/20/2005	12	143128/AR1 Grant/Budget	J0011313	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(225.16)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,800.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,327.00
7112		06/20/2005	12	143128/AR1 Grant/Budget	J0011313	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,063.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,390.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(244.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.17)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,937.66
760300		06/20/2005	12	143128/AR1 Grant/Budget	J0011313	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,795.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,732.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,720.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(222,720.34)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,000.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,494.91)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,494.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,612.00
611NZ0		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,060.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**127,672.00**
615F		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,169.00)
									****Total Adjusted Budget - 615F - PAT-Full Benefits**			**(7,169.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,301.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(46,301.35)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,185.00
615NZ0		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,885.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,070.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,680.29
65YF10		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,319.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,999.29**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,154.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,154.76)**
710200		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(319.04)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.54)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(26.54)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,576.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,576.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
7112		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,454.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,454.75)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.01)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(5.01)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.89)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(132.89)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(10,000.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**10,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.20)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(574.20)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,736.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,736.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,736.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,736.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,216.27
760300		10/07/2004	05	143129/AR1 Grant/Budget	J0009232	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	39,911.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,127.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,638.98)
									**Total Adjusted Budget - 530000 - Federal Programs			**(124,638.98)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,696.11)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(18,696.11)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,788.00
611NZ0		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,124.00
611NZ0		03/26/2005	09	correct travel deficit	J5UZEGDZ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(382.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,530.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,672.76)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(18,672.76)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,231.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,231.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,770.00
615NZ0		10/12/2004	04	rebudget to supplies/deficit	J5UZEG53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,500.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,270.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,321.86
65YF10		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,124.00)
65YF10		03/26/2005	09	correct travel deficit	J5UZEGDZ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(152.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,045.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,325.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,325.46)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
710		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,894.00)
710		03/26/2005	09	correct travel deficit	J5UZEGDZ	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	534.00
									**Total Adjusted Budget - 710 - Travel			**4,140.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,197.85)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,197.85)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**6,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,591.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(6,591.64)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.00
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**880.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,800.00
7112		10/12/2004	04	rebudget to supplies/deficit	J5UZEG53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,752.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,752.62)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(0.74)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.34)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(567.34)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,544.92)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(9,544.92)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(163.54)**
721155		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,528.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,528.00**
740000		11/23/2004	05	143130/AR2 Grant/Budget	J0009657	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,500.00
740000		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(11.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,489.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,200.14
760300		03/26/2005	09	fix tuition deficit,rebudget salary	J5UZEGDY	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(623.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,577.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,489.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,489.93)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,996.97)
615F10		12/02/2004	06	clear deficit	J5UZSB53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(416.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(41,412.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,324.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,324.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,423.35)
65YF10		12/02/2004	06	clear deficit	J5UZSB53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	580.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(843.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94.27
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**94.27**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.42)
711200		12/02/2004	06	clear deficit	J5UZSB53	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(164.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(586.42)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.65)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(46.65)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.01)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1.01)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,178.80)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,178.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	123	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(41.49)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	416	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	2,743.69
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275,415.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(272,713.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	262.04
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	471.08
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**733.12**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,161.07)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,161.07)**
611F60		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	77	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,237.84
611F60		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(563.21)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 1	F0015052	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,666.79
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(992.15)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,304.68)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(58,955.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,756.00
611NZ0		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	48,141.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**144,897.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,915.46)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,915.46)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,916.34)
									**Total Adjusted Budget - 615F10 - PAT			**(15,916.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,682.00
615NZ0		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,470.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,152.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,194.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,194.63)**
61U000		08/26/2004	02	143132/AN Grant/Budget	J0008899	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	57,611.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**57,611.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	501.33
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(228.10)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 1	F0015052	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	675.05
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	87	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(401.82)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,337.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/26/2004	02	143132/AN Grant/Budget	J0008899	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	19,804.00
65YF10		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,804.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,817.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(998.52)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,260.00
710		08/26/2004	02	143132/AN Grant/Budget	J0008899	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,510.00
710		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,510.00
									****Total Adjusted Budget - 710 - Travel**			**19,280.00**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,772.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(3,772.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(32.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,905.00
7112		08/26/2004	02	143132/AN Grant/Budget	J0008899	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	190.00
7112		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	190.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,285.00**
711200		06/30/2004	01	Inv: I4UZS375-01 PO: P3UZS075	PO4OY001	80	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(16.48)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	262.04
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,804.73)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,559.17)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(78.45)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,311.00
740000		08/26/2004	02	143132/AN Grant/Budget	J0008899	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	17,387.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**70,698.00**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,818.02)
740005		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,387.00
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(32,431.02)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	124	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.07)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	417	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	864.44
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,603.08)
760300		08/26/2004	02	143132/AN Grant/Budget	J0008899	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	38,693.00
760300		09/30/2004	03	143132/AR1 Grant/Budget	J0009180	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	38,693.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**75,634.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	419	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	880.26
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,118.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(97,238.46)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,324.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**57,324.75**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,922.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,922.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,209.00
615NZ0		11/12/2004	05	rebudget pr, pz, tr/deficits	J5UZEG74	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,464.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,673.00**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	628.76
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,279.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(6,651.04)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(568.76)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(568.76)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,744.06)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,744.06)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,840.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	251.50
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	952.41
65YF10		11/12/2004	05	rebudget pr, pz, tr/deficits	J5UZEG74	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	266.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,469.91**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,219.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,219.19)**
710		11/12/2004	05	rebudget pr, pz, tr/deficits	J5UZEG74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,133.00
									****Total Adjusted Budget - 710 - Travel**			**2,133.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(36.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(108.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,920.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(68.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.20)
									**Total Adjusted Budget - 711100 - Supplies-General			**(189.20)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,888.00
7112		11/12/2004	05	rebudget pr, pz, tr/deficits	J5UZEG74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,863.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**8,025.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,751.51)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,751.51)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,824.99)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,824.99)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.82)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(64.82)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,500.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,543.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,543.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,032.88)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,032.88)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,324.75
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,000.00
730001		03/02/2005	09	143105/AR7 Grant/Budget	J0010348	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,760.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**93,084.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	421	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(14,327.08)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,476.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(231,803.35)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,421.65
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**22,421.65**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,057.00
611NZ0		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,690.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,747.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,102.74)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(12,102.74)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(671.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,164.27)
									**Total Adjusted Budget - 615F10 - PAT			**(83,164.27)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,649.00
615NZ0		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,987.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**171,636.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.24)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,190.24)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,063.00
61SNZ0		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	981.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,044.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,273.75
65YF10		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,659.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,932.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,255.64)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,372.00
710		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,122.00
									**Total Adjusted Budget - 710 - Travel			**5,494.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,155.00
7112		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,262.57)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,262.57)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(14.95)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.45)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(173.45)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.41)
									**Total Adjusted Budget - 718000 - Telecom-General			**(7.41)**
730001		06/30/2004	01	Inv: I4UZS370-01 PO: PZZZ774	PO4OY001	78	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(12,116.04)
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,421.65
730001		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,850.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**26,155.61**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,768.85
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,768.85**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	422	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(2,211.04)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,443.75
760300		03/02/2005	09	143134/AR1 Grant/Budget	J0010349	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,212.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**78,444.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,243.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,243.98)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,993.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,993.16**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,114.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,114.58)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,880.00
611NZ0		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,762.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**60,642.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,431.29)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,431.29)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,733.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,733.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,355.61)
615F10		03/03/2005	09	clear deficit	J5UZSB85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,249.00
									****Total Adjusted Budget - 615F10 - PAT**			**(10,106.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,177.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,177.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,485.00
61SNZ0		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,870.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,355.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,657.97
65YF10		03/03/2005	09	clear deficit	J5UZSB85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,151.00
65YF10		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,712.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,520.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,983.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,983.85)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,290.00
710		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,645.00
									****Total Adjusted Budget - 710 - Travel**			**4,935.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,363.60)
710100		03/03/2005	09	clear deficit	J5UZSB85	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,600.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,963.60)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
7112		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,800.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
711200		03/03/2005	09	clear deficit	J5UZSB85	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,050.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.80)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.80)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,993.16
730001		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,674.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**22,667.16**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,817.62
760300		03/03/2005	09	clear deficit	J5UZSB85	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,800.00)
760300		03/14/2005	09	143135/AR1 Grant/Budget	J0010433	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,233.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,250.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	424	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(401.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,430.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(227,831.74)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,979.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,979.75**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,070.01)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(50,070.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,728.00
611NZ0		03/26/2005	09	correct salary and travel deficits	J5UZEGDW	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	816.00
611NZ0		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	46,295.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**130,839.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,130.36)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,130.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,413.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,413.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,615.00
615NZ0		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,381.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,996.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,459.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**(1,459.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,124.68
65YF10		03/26/2005	09	correct salary and travel deficits	J5UZEGDW	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(659.00)
65YF10		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,204.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,669.68**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(346.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**3,750.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,488.94
710200		03/26/2005	09	correct salary and travel deficits	J5UZEGDW	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	961.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,449.94**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		06/30/2004	01	S0306451-PINES GUEST HOUSE	PC4OY003	247	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(275.00)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(320.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,700.00
7112		03/26/2005	09	correct salary and travel deficits	J5UZEGDW	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,349.00)
7112		03/26/2005	09	correct idc	J5UZEGDX	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	73.00
7112		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,024.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,070.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,070.89)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(92.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173.12)
									**Total Adjusted Budget - 714000 - Postage-General			**(173.12)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.20)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2.20)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.99)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(88.99)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(500.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.74)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(35.74)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(216.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,979.75
730001		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,977.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**49,956.75**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	425	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(126.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,849.85
760300		03/26/2005	09	correct salary and travel deficits	J5UZEGDW	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	231.00
760300		03/26/2005	09	correct idc	J5UZEGDX	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(73.00)
760300		04/06/2005	10	143136/AR2 Grant/Budget	J0010600	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	44,956.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**77,837.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165,336.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(165,336.33)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	263.90
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,538.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,801.90**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,999.88)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,999.88)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,893.63)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,893.63)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,120.00
611NZ0		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,191.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**66,311.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,400.00
613NZ0		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,850.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,589.61)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,589.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,249.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,249.64)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,549.00
615NZ0		03/23/2005	09	rebudget salaries/fringe	J5UZEGDN	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(855.00)
615NZ0		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,634.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,328.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,755.50
65YF10		03/23/2005	09	rebudget salaries/fringe	J5UZEGDN	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	855.00
65YF10		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,862.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(967.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,100.00
710		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**12,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,347.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,347.42)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,960.00
7112		03/23/2005	09	rebudget to correct idc	J5UZEGDQ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(239.00)
7112		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,980.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,701.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,670.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,670.01)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.44)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.44)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(12.44)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.28)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(8.28)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.58)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5.58)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,610.00
721100		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,280.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,890.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,901.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,901.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	263.90
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,216.00
730001		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	31,314.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**61,793.90**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,878.31
760300		03/23/2005	09	rebudget to correct idc	J5UZEGDQ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	239.00
760300		04/06/2005	10	143137/AR1 Grant/Budget	J0010599	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	37,401.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**68,518.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143139 - Kelvin-Helmholtz Instability Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,231.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(45,231.73)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,697.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,697.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,770.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,770.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,544.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,544.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,066.92)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,066.92)**
615F10		03/02/2005	09	clear deficit	J5UZSB81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,575.00
									****Total Adjusted Budget - 615F10 - PAT**			**1,575.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,785.53
65YF10		03/02/2005	09	clear deficit	J5UZSB81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,575.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,210.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(761.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,274.00
									****Total Adjusted Budget - 710 - Travel**			**4,274.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.16)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(20.16)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(99.00)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(500.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,603.89
									****Total Adjusted Budget - 710200 - Foreign Travel**			**5,603.89**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.90)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(70.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143139 - Kelvin-Helmholtz Instability Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(68.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,107.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,107.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,213.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,213.87)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,500.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,733.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,733.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,320.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,320.18)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,588.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,588.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.56**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.06)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,093.06)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,455.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,455.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(212.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(0.37)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.16)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,050.16)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.25)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(28.25)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**7,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**133.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard Miller

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	427	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(888.46)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	23,148.71
530000		06/30/2004	01	Grant - Accrued Revenue	G0008125	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(60,217.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393,445.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(431,403.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,264.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,361.45
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	141,688.61
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,675.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**379,989.87**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,218.73)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,218.73)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,968.21)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(28,968.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,523.00
611NZ0		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,400.00
611NZ0		09/21/2004	03	143105/AR6 Grant/Budget	J0009102	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
611NZ0		01/25/2005	07	rebudget to support	J5UZEG99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(14,000.00)
611NZ0		03/03/2005	09	rebudget from salaries to support	J5UZEGB9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(3,000.00)
611NZ0		03/09/2005	09	rebudget to travel	J5UZEGC5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
611NZ0		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,322.00)
611NZ0		06/09/2005	12	rebudget to support	J5UZEGG4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(89.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**66,512.00**
611Q90		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,354.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**4,354.00**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.34)
									**Total Adjusted Budget - 613N70 - Graduate Fellow			**(50,000.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,610.00
613NZ0		03/28/2005	09	rebudget to salary, fringe benefits	J5UZEGED	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	5,328.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**133,938.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,558.48)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(36,558.48)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,133.67)
									**Total Adjusted Budget - 615F10 - PAT			**(10,133.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,542.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/08/2004	03	correct j4uzegg1	J5UZEG29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,676.00)
615NZ0		06/07/2005	12	rebudget to personnel/fringe/travel	J5UZEGG2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	35.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,901.00**
616F10		06/30/2004	01	Adj HR-F0014374 for 2003-B1-14-3	F4ADJ020	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	682.90
616F10		06/30/2004	01	Adj HR-F0014375 for 2003-B1-15-3	F4ADJ020	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,707.25
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-5	F4ADJ020	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,536.84
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(0.31)
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	0.31
616F10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-5	F4ADJ020	49	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	648.41
616F10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-5	F4ADJ020	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	649.44
616F10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-5	F4ADJ020	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	648.41
616F10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-5	F4ADJ020	73	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	648.41
616F10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-5	F4ADJ020	81	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	648.41
616F10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-5	F4ADJ020	89	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	647.56
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-7	F4ADJ020	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,980.23
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-8	F4ADJ020	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(218.40)
616F10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-9	F4ADJ020	105	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	218.40
616F10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-3	F4ADJ021	202	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-3	F4ADJ021	210	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-3	F4ADJ021	218	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-3	F4ADJ021	226	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-3	F4ADJ021	234	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-3	F4ADJ021	242	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-3	F4ADJ021	250	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-3	F4ADJ021	258	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	834.76
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,475.94)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,350.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,249.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,249.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,475.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,475.00**
65YF10		06/30/2004	01	Adj HR-F0014374 for 2003-B1-14-3	F4ADJ020	18	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	276.57
65YF10		06/30/2004	01	Adj HR-F0014375 for 2003-B1-15-3	F4ADJ020	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	691.44
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-5	F4ADJ020	34	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	622.41
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(0.12)
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	0.12
65YF10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-5	F4ADJ020	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.61
65YF10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-5	F4ADJ020	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	263.02

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-5	F4ADJ020	66	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.61
65YF10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-5	F4ADJ020	74	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.61
65YF10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-5	F4ADJ020	82	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.61
65YF10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-5	F4ADJ020	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	262.26
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-7	F4ADJ020	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	801.99
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-8	F4ADJ020	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(88.45)
65YF10		06/30/2004	01	Adj HR-F0014383 for 2003-B1-23-9	F4ADJ020	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	88.45
65YF10		06/30/2004	01	Adj HR-F0014419 for 2003-B1-24-3	F4ADJ021	203	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014420 for 2003-B1-25-3	F4ADJ021	211	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014421 for 2003-B1-26-3	F4ADJ021	219	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014422 for 2004-B1-1-3	F4ADJ021	227	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014423 for 2004-B1-2-3	F4ADJ021	235	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014424 for 2004-B1-3-3	F4ADJ021	243	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014425 for 2004-B1-4-3	F4ADJ021	251	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		06/30/2004	01	Adj HR-F0014426 for 2004-B1-5-3	F4ADJ021	259	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	338.08
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,574.35
65YF10		09/08/2004	03	correct j4uzegg1	J5UZEG29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,324.00)
65YF10		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,280.00
65YF10		09/21/2004	03	143105/AR6 Grant/Budget	J0009102	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,680.00
65YF10		03/28/2005	09	rebudget to salary, fringe benefits	J5UZEGED	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,995.00
65YF10		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(196.00)
65YF10		06/07/2005	12	rebudget to personnel/fringe/travel	J5UZEGG2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	37.00
65YF10		06/09/2005	12	rebudget to support	J5UZEGG4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(35.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,684.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,287.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,287.17)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,600.00
710		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,705.00
710		03/03/2005	09	rebudget from salaries to support	J5UZEGB9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,000.00
710		03/09/2005	09	rebudget to travel	J5UZEGC5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,000.00
710		06/07/2005	12	rebudget to personnel/fringe/travel	J5UZEGG2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,198.00
									**Total Adjusted Budget - 710 - Travel			**37,503.00**
710000		06/30/2004	01	S0307217-MRL/SFC	PC4OY006	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(123.75)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(709.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,222.89)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(12,222.89)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,640.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,640.00)**
710400		06/30/2004	01	S0307217-MRL/SFC	PC4OY006	225	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(725.50)
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,374.87)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,100.37)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,751.42)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,751.42)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(1,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,418.00
7112		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,011.00
7112		09/21/2004	03	143105/AR6 Grant/Budget	J0009102	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,077.00
7112		01/25/2005	07	rebudget to support	J5UZEG99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	14,000.00
7112		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(285.00)
7112		06/07/2005	12	rebudget to personnel/fringe/travel	J5UZEGG2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,270.00)
7112		06/09/2005	12	rebudget to support	J5UZEGG4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	124.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**47,075.00**
711200		06/30/2004	01	S0306457-BOISE OFFICE*IN#381744	PC4OY003	263	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.97)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,118.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,129.28)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,060.74)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,060.74)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,380.51)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,380.51)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.98)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(34.98)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(212.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,950.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,950.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2.20)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.92)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(316.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.62)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(60.62)**
719000		06/30/2004	01	S0306989-373-HANNAFORD 00003731	PC4OY005	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.24)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,596.99)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,625.23)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(47.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,855.00
721100		03/28/2005	09	rebudget to salary, fringe benefits	J5UZEGED	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,323.00)
									Total Adjusted Budget - 721100 - Assistantships			**45,532.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,633.00)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(24,633.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**(7,000.00)**
730001		06/30/2004	01	accr to 04 i5uze016-018	J4ZAY368	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(60,217.90)
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	29,264.81
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,361.45
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	141,688.61
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
730001		09/08/2004	03	correct j4uzegg1	J5UZEG29	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15,000.00
730001		09/14/2004	03	143105/AR5 Grant/Budget	J0009036	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,000.00
730001		09/21/2004	03	143105/AR6 Grant/Budget	J0009102	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	82,055.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**249,151.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,981.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(49,981.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,471.59)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,471.59)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,395.00
615NZ0		05/17/2005	11	143142/AR1 Grant/Budget	J0010924	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,204.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**46,599.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,015.49
65YF10		05/17/2005	11	143142/AR1 Grant/Budget	J0010924	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,481.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,496.49**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
710		05/17/2005	11	143142/AR1 Grant/Budget	J0010924	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	180.00
									****Total Adjusted Budget - 710 - Travel**			**2,780.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		05/17/2005	11	143142/AR1 Grant/Budget	J0010924	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.74)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.74)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,076.33
760300		05/17/2005	11	143142/AR1 Grant/Budget	J0010924	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,635.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,711.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143144 - Geoeffectiveness of Solar Cycle 23 Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	363	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.17)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,379.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37,381.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,716.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,716.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,347.00
611NZ0		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	31,060.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**88,407.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,475.68)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,475.68)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,448.20)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,448.20)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,222.00
613NZ0		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,033.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,255.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,191.01
65YF10		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,208.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,399.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(207.96)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,320.00
710		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,110.00
									****Total Adjusted Budget - 710 - Travel**			**16,430.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(731.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,319.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,319.10)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,900.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,900.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.03)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,031.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143144 - Geoeffectiveness of Solar Cycle 23 Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7112		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(431.90)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(7.42)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.12)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15.12)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.99)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(7.99)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,280.00
721100		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,485.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,765.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,981.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,981.05)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	364	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.37)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,641.85
760300		04/06/2005	10	143144/AR1 Grant/Budget	J0010598	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,859.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**74,500.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	366	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.47)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,283.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(87,283.61)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,288.00
611NZ0		08/10/2004	02	143145/AR Grant/Budget	J0008758	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,461.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,749.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,692.29)
615F10		12/06/2004	06	TRANSFER FOR QP ORDER	J5UZSB57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,758.00)
615F10		12/06/2004	06	clear defict	J5UZSB58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(14.00)
615F10		02/04/2005	08	clear deficit	J5UZSB74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,086.00)
615F10		03/16/2005	09	clear deficit	J5UZSB91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	679.00
615F10		03/22/2005	09	clear deficit	J5UZSB94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	668.00
									****Total Adjusted Budget - 615F10 - PAT**			**(33,203.29)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,374.00
615NZ0		08/10/2004	02	143145/AR Grant/Budget	J0008758	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,494.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,868.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,080.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,080.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,818.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,818.13)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,700.00
61SNZ0		08/10/2004	02	143145/AR Grant/Budget	J0008758	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	991.58
65YF10		08/10/2004	02	143145/AR Grant/Budget	J0008758	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,366.00
65YF10		02/04/2005	08	clear deficit	J5UZSB74	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,106.00)
65YF10		03/16/2005	09	clear deficit	J5UZSB91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	984.00
65YF10		03/22/2005	09	clear deficit	J5UZSB94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,394.58**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(342.72)**
710		08/10/2004	02	143145/AR Grant/Budget	J0008758	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,110.00
									****Total Adjusted Budget - 710 - Travel**			**1,110.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,283.00
7112		08/10/2004	02	143145/AR Grant/Budget	J0008758	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,465.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,748.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,042.11)
711200		03/16/2005	09	clear deficit	J5UZSB91	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,742.00)
711200		03/22/2005	09	clear deficit	J5UZSB94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(827.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,611.11)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3.70)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(235.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.88)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(167.88)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,291.00
740000		08/10/2004	02	143145/AR Grant/Budget	J0008758	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,486.00
740000		12/06/2004	06	TRANSFER FOR QP ORDER	J5UZSB57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,487.00
740000		12/06/2004	06	clear defict	J5UZSB58	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	20.00
740000		02/04/2005	08	clear deficit	J5UZSB74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,500.00
740000		03/16/2005	09	clear deficit	J5UZSB91	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	79.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**42,863.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	367	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.15)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,422.79
760300		08/10/2004	02	143145/AR Grant/Budget	J0008758	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,854.00
760300		12/06/2004	06	TRANSFER FOR QP ORDER	J5UZSB57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,729.00)
760300		12/06/2004	06	clear defict	J5UZSB58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6.00)
760300		02/04/2005	08	clear deficit	J5UZSB74	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,308.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,233.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143146 - Cosmic Ray Interstellar Propagation Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,868.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,868.65)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,494.78)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(11,494.78)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,556.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,556.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,171.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,171.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.00
									****Total Adjusted Budget - 615F10 - PAT**			**880.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,248.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,248.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,236.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,236.02)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.77)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3.77)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143147 - Subc: UA Huntsville Org: UZSPRM - PI Richard Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,521.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(89,521.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,578.29
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**31,578.29**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,578.29
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**31,578.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143148 - NASA Fellowship Amy Frappier Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,101.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,101.51)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.04)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(13,500.04)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
613NZ0		09/21/2004	03	143148/AR Grant/Budget	J0009104	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,000.00
613NZ0		03/09/2005	09	rebudget to personnel/fringe,tu	J5UZEGC6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	366.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,366.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,938.44)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,938.44)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.82)
65YP10		03/09/2005	09	rebudget to personnel/fringe,tu	J5UZEGC6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	756.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**593.18**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	942.00
710		09/21/2004	03	143148/AR Grant/Budget	J0009104	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 710 - Travel**			**1,642.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(808.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
7112		09/21/2004	03	143148/AR Grant/Budget	J0009104	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,900.00
7112		03/09/2005	09	rebudget to personnel/fringe,tu	J5UZEGC6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,907.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,193.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(904.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(904.21)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,858.00
721100		09/21/2004	03	143148/AR Grant/Budget	J0009104	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,400.00
721100		03/09/2005	09	rebudget to personnel/fringe,tu	J5UZEGC6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	785.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,043.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,787.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,787.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143149 - NASA Fellowship Jeanne Anderson Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,538.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,538.22)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.05)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(13,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
613NZ0		08/17/2004	02	143149/AN Grant/Budget	J0008832	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	18,000.00
613NZ0		01/25/2005	07	rebudget for fica	J5UZEGA5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,001.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,938.47)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,938.47)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.82)
65YP10		07/12/2004	01	fringe deficit	J5UZEG11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	378.00
65YP10		01/25/2005	07	rebudget for fica	J5UZEGA5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	378.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**593.18**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710		07/12/2004	01	fringe deficit	J5UZEG11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(378.00)
710		09/10/2004	03	143149/AR Grant/Budget	J0008996	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
710		01/25/2005	07	rebudget for fica	J5UZEGA5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(379.00)
									****Total Adjusted Budget - 710 - Travel**			**5,243.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(840.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(690.56)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	785.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**785.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(63.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.32)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(98.32)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,215.00
721100		09/10/2004	03	143149/AR Grant/Budget	J0008996	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143149 - NASA Fellowship Jeanne Anderson Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,215.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,215.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143150 - NASA Fellowship Qingyuan Zhang Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,223.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,223.27)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.05)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(13,500.05)**
613NZ0		08/17/2004	02	143150/AN Grant/Budget	J0008833	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,938.47)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,938.47)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.82)
65YP10		10/06/2004	04	rebudget to fringe/tuition-deficits	J5UZEG35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	756.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**593.18**
710		10/12/2004	04	rebudget to tuition/travel	J5UZEG56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,263.00
									****Total Adjusted Budget - 710 - Travel**			**1,263.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
7112		09/29/2004	03	143150/AR Grant/Budget	J0009168	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
7112		10/06/2004	04	rebudget to fringe/tuition-deficits	J5UZEG35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,088.00)
7112		10/12/2004	04	rebudget to tuition/travel	J5UZEG56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,263.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,649.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(736.50)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.05)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(24.05)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.63)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(262.63)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
721100		09/29/2004	03	143150/AR Grant/Budget	J0009168	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
721100		10/06/2004	04	rebudget to fringe/tuition-deficits	J5UZEG35	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	332.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,332.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,598.75)
721155		10/12/2004	04	rebudget to tuition/travel	J5UZEG56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,000.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,598.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143151 - Integral Observations Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,044.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(37,044.55)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,135.91)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,135.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,810.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,810.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	9	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,721.04
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	71	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,721.04)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,818.89)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,818.89)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									**Total Adjusted Budget - 615F10 - PAT			**4,400.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(6.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,986.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,986.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,345.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,345.95**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	144.56
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	123	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(144.56)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,076.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,076.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,630.00
									**Total Adjusted Budget - 710 - Travel			**1,630.00**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,194.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(3,194.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,210.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,210.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,850.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,850.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11.85)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143151 - Integral Observations Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(110.68)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,337.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,337.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,421.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,421.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143152 - Sub Boston University Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,130.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(88,130.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72,828.78
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**72,828.78**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,312.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,312.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	72,828.78
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,184.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**120,012.78**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	341.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**341.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143153 - ULYSSES Guest Investigation Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,702.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,702.54)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,928.11)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(65,928.11)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,399.97)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(16,399.97)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,883.80
									****Total Adjusted Budget - 615F10 - PAT**			**4,883.80**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,444.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**77,444.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,377.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,377.49**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,377.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,377.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,730.00
									****Total Adjusted Budget - 710 - Travel**			**4,730.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,730.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,730.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,155.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,155.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,155.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,155.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.15)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	370	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.90)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	371	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.80)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	432	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(9,831.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399,047.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(408,886.02)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,705.56
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,805.32
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	61,342.48
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134,853.36**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,003.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(39,003.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	173,646.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**173,646.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,730.56)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(19,730.56)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,393.36)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,393.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,670.17)
615F10		08/03/2004	02	clear deficit	J5UZSB5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
615F10		08/31/2004	02	to increase sub contract pos	J5UZSB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(68,000.00)
615F10		03/15/2005	09	clear deficit	J5UZSB90	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(88,171.00)
615F10		03/22/2005	09	REDISTRIBUTE FOR SUB INC.	J5UZSB93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(26,346.00)
615F10		04/05/2005	10	clear deficit	J5UZSB96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,670.00
615F10		04/11/2005	10	143154/AR3 Grant/Budget	J0010628	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	146,770.00
615F10		06/02/2005	12	clear deficit	J5UZSB1Q	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,095.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(165,842.17)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,750.00
615NZ0		08/25/2004	02	143154/AR1 Grant/Budget	J0008893	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	281,241.00
615NZ0		01/21/2005	07	143154/AR2 Grant/Budget	J0010010	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	146,771.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**476,762.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,721.08
65YF10		08/03/2004	02	clear deficit	J5UZSB5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
65YF10		08/25/2004	02	143154/AR1 Grant/Budget	J0008893	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	102,497.00
65YF10		08/31/2004	02	to increase sub contract pos	J5UZSB15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(27,205.00)
65YF10		10/06/2004	04	clear deficit	J5UZSB27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
65YF10		01/21/2005	07	143154/AR2 Grant/Budget	J0010010	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	58,708.00
65YF10		03/22/2005	09	REDISTRIBUTE FOR SUB INC.	J5UZSB93	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(14,750.00)
65YF10		04/05/2005	10	clear deficit	J5UZSB96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(14,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/11/2005	10	143154/AR3 Grant/Budget	J0010628	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	58,709.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**159,680.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,858.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,858.42)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,255.00)**
710110		08/03/2004	02	clear deficit	J5UZSB5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**2,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.98)
									**Total Adjusted Budget - 711100 - Supplies-General			**(29.98)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
7112		08/25/2004	02	143154/AR1 Grant/Budget	J0008893	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	50,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**80,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,121.04)
711200		08/03/2004	02	clear deficit	J5UZSB5	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
711200		03/15/2005	09	increaser serv. provider	J5UZSB90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	35,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**28,878.96**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.10)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.10)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.74)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.74)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.32)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(114.32)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,705.56
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(14,294.44)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.94)
									**Total Adjusted Budget - 718000 - Telecom-General			**(104.94)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	61,342.48
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
730001		08/31/2004	02	to increase sub contract pos	J5UZSB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	139,000.00
730001		03/22/2005	09	REDISTRIBUTE FOR SUB INC.	J5UZSB93	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	60,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**290,342.48**
730002		06/30/2004	01	Inv: I4UZS371-01 PO: PZ04853	PO4OY001	79	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(7,297.50)
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	67,805.32
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**30,507.82**
740000		08/05/2004	02	clear deficit	J5UZSB8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,936.00
740000		03/15/2005	09	clear deficit	J5UZSB90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,171.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,107.00**
740010		06/02/2005	12	clear deficit	J5UZSB1Q	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,058.00
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**3,058.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	372	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.23)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	373	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.20)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	433	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(2,533.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,658.74
760300		08/05/2004	02	clear deficit	J5UZSB8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,936.00)
760300		08/25/2004	02	143154/AR1 Grant/Budget	J0008893	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	90,319.00
760300		08/31/2004	02	to increase sub contract pos	J5UZSB15	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(43,795.00)
760300		10/06/2004	04	clear deficit	J5UZSB27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
760300		01/21/2005	07	143154/AR2 Grant/Budget	J0010010	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	94,521.00
760300		03/15/2005	09	clear deficit	J5UZSB90	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50,000.00
760300		03/22/2005	09	REDISTRIBUTE FOR SUB INC.	J5UZSB93	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(18,904.00)
760300		04/05/2005	10	clear deficit	J5UZSB96	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,330.00
760300		04/11/2005	10	143154/AR3 Grant/Budget	J0010628	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	94,521.00
760300		06/02/2005	12	clear deficit	J5UZSB1Q	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(963.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**307,215.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143155 - Prototype Hydrological Data System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,409.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(96,409.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,328.69)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,328.69)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,111.00
611NZ0		08/06/2004	02	143155/AR Grant/Budget	J0008727	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,222.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,073.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(37,073.85)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,325.00
615NZ0		07/12/2004	01	rebudget to personnel/deficit	J5UZEG12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	574.00
615NZ0		08/06/2004	02	143155/AR Grant/Budget	J0008727	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,873.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**59,772.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,606.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,606.76)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.91
65YF10		08/06/2004	02	143155/AR Grant/Budget	J0008727	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,599.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,608.91**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
710		07/12/2004	01	rebudget to personnel/deficit	J5UZEG12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(574.00)
710		08/06/2004	02	143155/AR Grant/Budget	J0008727	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**6,626.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,083.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,083.22)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(45.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	878.00
7112		08/06/2004	02	143155/AR Grant/Budget	J0008727	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,310.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,188.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,827.35)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,827.35)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143155 - Prototype Hydrological Data System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
717000		08/06/2004	02	143155/AR Grant/Budget	J0008727	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,131.39
760300		08/06/2004	02	143155/AR Grant/Budget	J0008727	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,638.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143156 - LBA Hydrometeorology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,477.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,477.87)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,473.61)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,473.61)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,630.00
613NZ0		07/12/2004	01	rebudget to fringe/deficit	J5UZEG13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8.00)
613NZ0		08/10/2004	02	rebudget to support	J5UZEG19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(615.00)
613NZ0		11/05/2004	05	143156/AR Grant/Budget	J0009519	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,575.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**27,582.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,675.76)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,675.76)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	709.00
65YF10		11/05/2004	05	143156/AR Grant/Budget	J0009519	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,025.00
65YF10		02/01/2005	08	rebudget to indirect/deficit	J5UZEGA8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,023.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**711.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.76)
65YP10		07/12/2004	01	rebudget to fringe/deficit	J5UZEG13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(300.76)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.43)
710200		08/10/2004	02	rebudget to support	J5UZEG19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	615.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(622.43)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.45)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(97.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
7112		09/14/2004	03	rebudget to support/computer spt	J5UZEG32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,027.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,727.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.06)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
721100		09/14/2004	03	rebudget to support/computer spt	J5UZEG32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,500.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**500.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(500.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,873.20
760300		09/14/2004	03	rebudget to support/computer spt	J5UZEG32	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	473.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143156 - LBA Hydrometeorology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		02/01/2005	08	rebudget to indirect/deficit	J5UZEGA8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,023.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,369.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143157 - Global Water System Project Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	435	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(335.29)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,664.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,000.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,041.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,041.84)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,260.27)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,260.27)**
711200		06/30/2004	01	S0308287-CC 190 ARCUS	PC4OY009	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(335.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(335.29)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,637.40
									****Total Adjusted Budget - 722200 - Participant Support**			**2,637.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143158 - Resonant Cyclotron Interactions Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,535.00
611NZ0		03/16/2005	09	143158/AR Grant/Budget	J0010449	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	48,039.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**93,574.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,668.00
65YF10		03/16/2005	09	143158/AR Grant/Budget	J0010449	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,639.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,307.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
710		03/16/2005	09	143158/AR Grant/Budget	J0010449	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 710 - Travel**			**3,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
7112		03/16/2005	09	143158/AR Grant/Budget	J0010449	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,729.00
760300		03/16/2005	09	143158/AR Grant/Budget	J0010449	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,328.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**63,057.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143159 - Solar Grape Development Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,458.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(93,458.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,575.00
611NZ0		04/26/2005	10	143159/AR Grant/Budget	J0010769	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	43,660.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,235.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,460.00
613NZ0		04/26/2005	10	143159/AR Grant/Budget	J0010769	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	23,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,450.64)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,450.64)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,444.03)
615F10		10/01/2004	04	CLEAR DEFICIT	J5UZSB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,586.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,030.03)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,405.00
615NZ0		04/26/2005	10	143159/AR Grant/Budget	J0010769	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	47,930.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**77,335.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,199.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,199.38)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,364.10
65YF10		01/04/2005	07	CLEAR DEFICIT	J5UZSB70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,082.00)
65YF10		04/26/2005	10	143159/AR Grant/Budget	J0010769	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	30,500.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,782.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(205.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,540.00
710		04/26/2005	10	143159/AR Grant/Budget	J0010769	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,540.00
									****Total Adjusted Budget - 710 - Travel**			**9,080.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,330.00
7112		04/26/2005	10	143159/AR Grant/Budget	J0010769	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	27,970.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**42,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143159 - Solar Grape Development Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,357.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,357.38)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1.00)**
721100		04/26/2005	10	143159/AR Grant/Budget	J0010769	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,735.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,735.00**
721155		10/01/2004	04	CLEAR DEFICIT	J5UZSB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,586.00
721155		01/04/2005	07	CLEAR DEFICIT	J5UZSB70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,082.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**6,668.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,948.46
740000		04/26/2005	10	143159/AR Grant/Budget	J0010769	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**21,948.46**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,659.54
760300		04/26/2005	10	143159/AR Grant/Budget	J0010769	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	82,015.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**124,674.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143160 - FGCMS Instrument Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,441.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(5,441.20)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,191.00
611NZ0		03/21/2005	09	rebudget to supplies/travel	J5UZEGDI	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,551.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,640.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,581.15)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,581.15)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(840.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,730.00
65YF10		03/21/2005	09	rebudget to supplies/travel	J5UZEGDI	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,142.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**588.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(216.81)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,792.00
710		03/21/2005	09	rebudget to supplies/travel	J5UZEGDI	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,559.00
710		03/21/2005	09	rebudget to supplies/travel	J5UZEGDI	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,134.00
710		03/28/2005	09	correct journal j5uzegdi	J5UZEGEB	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,134.00)
									**Total Adjusted Budget - 710 - Travel			**10,351.00**
7112		03/28/2005	09	correct journal j5uzegdi	J5UZEGEB	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,134.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,134.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.88)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(88.88)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,813.64
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,813.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,675.21)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,675.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,445.00
611NZ0		04/26/2005	10	143161/AR1 Grant/Budget	J0010768	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,754.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**89,199.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,944.26)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,944.26)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727.41)
									**Total Adjusted Budget - 615F10 - PAT			**(727.41)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,686.00
615NZ0		04/26/2005	10	143161/AR1 Grant/Budget	J0010768	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,785.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**49,471.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,540.40
65YF10		04/26/2005	10	143161/AR1 Grant/Budget	J0010768	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,622.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45,162.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(163.32)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,845.00
7112		04/26/2005	10	143161/AR1 Grant/Budget	J0010768	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**87,845.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.61)
									**Total Adjusted Budget - 711200 - Research Supplies			**(912.61)**
713100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 713100 - Centralized Campus Printing			**(250.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,649.75)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,649.75)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**25,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,359.74
760300		04/26/2005	10	143161/AR1 Grant/Budget	J0010768	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,014.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**122,373.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143162 - RHESSI Sky Monitor Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(416.10)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,950.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,180.00
									****Total Adjusted Budget - 710 - Travel**			**2,180.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(285.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,900.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,898.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,898.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143163 - Forest Watch Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,494.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,494.39)**
615F10		04/04/2005	10	rebudget to salaries/fringe	J5UZEGEI	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	5,538.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,538.00**
65YF10		04/04/2005	10	rebudget to salaries/fringe	J5UZEGEI	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,215.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,215.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710		04/04/2005	10	rebudget to salaries/fringe	J5UZEGEI	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,017.00)
									****Total Adjusted Budget - 710 - Travel**			**983.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(60.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(131.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(93.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.47)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(10.47)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
7112		04/04/2005	10	rebudget to salaries/fringe	J5UZEGEI	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(5,736.00)
7112		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(81.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,183.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(410.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.07)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,506.07)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,283.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,283.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143164 - Cooperative Extension Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,405.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,405.07)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,967.04)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,967.04)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,849.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**6,849.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,172.05)
61CPHX		11/08/2004	05	rebudget to personnel/deficit	J5UZEG72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,441.00
61CPHX		01/25/2005	07	rebudget to personnel/fringe	J5UZEGA1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,555.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(176.05)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,167.34
65YF10		11/08/2004	05	rebudget to personnel/deficit	J5UZEG72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(804.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**363.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.45)
65YP10		01/25/2005	07	rebudget to personnel/fringe	J5UZEGA1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	479.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**212.55**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(168.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(574.12)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(315.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,377.00
7112		11/08/2004	05	rebudget to personnel/deficit	J5UZEG72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(637.00)
7112		01/25/2005	07	rebudget to personnel/fringe	J5UZEGA1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,034.00)
7112		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(32.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,674.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(335.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143165 - Science Teacher Education Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,102.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,102.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
611NZ0		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,889.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,111.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(10.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,692.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,692.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,887.00
65YF10		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,887.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,923.00
7112		01/25/2005	07	rebudget to tuition	J5UZEGA2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,000.00)
7112		03/28/2005	09	rebudget to correct tuition deficit	J5UZEGEC	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,000.00)
7112		04/28/2005	10	BGR2-Transfer to 143105	J5SPL052	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,012.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(89.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
711200		07/12/2004	01	rebudget to tuition	J5UZEG09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,600.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,400.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,800.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,600.00)
721155		07/12/2004	01	rebudget to tuition	J5UZEG09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,600.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**0.00**
722305		01/25/2005	07	rebudget to tuition	J5UZEGA2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,000.00
722305		03/28/2005	09	rebudget to correct tuition deficit	J5UZEGEC	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143166 - Recent Hydrologic Change Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,055.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(66,055.66)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,657.38)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,657.38)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,328.00
611NZ0		08/17/2004	02	143166/AR Grant/Budget	J0008837	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,535.00
611NZ0		05/24/2005	11	143166/AN Grant/Budget	J0010978	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	19,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**50,863.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,552.32)
									**Total Adjusted Budget - 615F10 - PAT			**(19,552.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,883.00
615NZ0		08/17/2004	02	143166/AR Grant/Budget	J0008837	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,677.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,560.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
61SNZ0		08/17/2004	02	143166/AR Grant/Budget	J0008837	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.09
65YF10		08/17/2004	02	143166/AR Grant/Budget	J0008837	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,236.00
65YF10		05/24/2005	11	143166/AN Grant/Budget	J0010978	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	7,600.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,847.09**
710		08/17/2004	02	143166/AR Grant/Budget	J0008837	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,900.00
									**Total Adjusted Budget - 710 - Travel			**1,900.00**
710200		08/17/2004	02	143166/AR Grant/Budget	J0008837	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,600.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,600.00**
7112		08/17/2004	02	143166/AR Grant/Budget	J0008837	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,970.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,970.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.95
760300		08/17/2004	02	143166/AR Grant/Budget	J0008837	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,883.00
760300		05/24/2005	11	143166/AN Grant/Budget	J0010978	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	12,236.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**36,123.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143167 - First Look Survey Asteroids Org: UZSPET - PI Edward Tedesco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,161.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,161.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,957.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,957.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,323.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,323.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,039.00
									****Total Adjusted Budget - 710 - Travel**			**2,039.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.75)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,508.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,050.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,282.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**8,282.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0501	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,036.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,036.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143168 - HESSI Polarimetry Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,672.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,672.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,765.00
611NZ0		04/04/2005	10	143168/AR Grant/Budget	J0010587	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	35,460.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**69,225.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,365.00
65YF10		04/04/2005	10	143168/AR Grant/Budget	J0010587	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,895.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,260.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,530.00
710		04/04/2005	10	143168/AR Grant/Budget	J0010587	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,530.00
									****Total Adjusted Budget - 710 - Travel**			**7,060.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,145.22)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,850.00
7112		04/04/2005	10	143168/AR Grant/Budget	J0010587	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,700.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
730001		04/04/2005	10	143168/AR Grant/Budget	J0010587	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**12,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,388.20
760300		04/04/2005	10	143168/AR Grant/Budget	J0010587	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,940.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,328.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143169 - IGBP/LBA Cooperation Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,615.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,615.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	52,255.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**52,255.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	52,255.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**52,255.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,039.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,039.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143170 - Black Hole Finder Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	375	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(133.95)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	437	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(329.35)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,437.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,901.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,165.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,165.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	72	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(208.10)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(208.10)**
615F10		01/14/2005	07	clear deficit	J5UZSB72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(571.00)
615F10		04/28/2005	10	CLEAR DEFICIT	J5UZSB1E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,571.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,975.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,975.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,655.00
65YF10		01/04/2005	07	clear deficit	J5UZSB71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(154.00)
65YF10		01/14/2005	07	clear deficit	J5UZSB72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(229.00)
65YF10		04/28/2005	10	CLEAR DEFICIT	J5UZSB1E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,472.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	124	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(17.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(17.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,960.00
									****Total Adjusted Budget - 710 - Travel**			**7,960.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,090.64)
710100		01/04/2005	07	clear deficit	J5UZSB71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	154.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(936.64)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,733.63)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,733.63)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(752.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,167.14)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,167.14)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,490.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,490.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143170 - Black Hole Finder Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		01/14/2005	07	clear deficit	J5UZSB72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	800.00
711200		04/28/2005	10	CLEAR DEFICIT	J5UZSB1E	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,800.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,564.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(91.75)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	376	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.20)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	438	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(103.77)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,096.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,950.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143171 - GRB Polarimeter Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(83.22)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,240.00
611NZ0		03/16/2005	09	143171/AR Grant/Budget	J0010447	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,160.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**37,400.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,005.00
615NZ0		03/16/2005	09	143171/AR Grant/Budget	J0010447	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,325.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**36,330.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,320.00
65YF10		03/16/2005	09	143171/AR Grant/Budget	J0010447	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,085.00**
710		03/16/2005	09	143171/AR Grant/Budget	J0010447	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,940.00
									**Total Adjusted Budget - 710 - Travel			**2,940.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,045.00
7112		03/16/2005	09	143171/AR Grant/Budget	J0010447	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,685.00
									**Total Adjusted Budget - 7112 - Research Supplies			**26,730.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(57.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,325.00
740000		03/16/2005	09	143171/AR Grant/Budget	J0010447	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,325.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,038.78
760300		03/16/2005	09	143171/AR Grant/Budget	J0010447	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	38,125.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**58,163.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,641.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,641.14)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,725.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,725.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	132,181.00
611NZ0		01/24/2005	07	rebudget tuition to fringe/pr	J5UZEG95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,631.00)
611NZ0		05/24/2005	11	143172/AN Grant/Budget	J0010976	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	45,000.00
611NZ0		05/24/2005	11	143172/AN1 Grant/Budget	J0010988	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	72,363.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**245,913.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,700.12)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,700.12)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.54)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(592.54)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,260.15)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,260.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,778.00
615NZ0		05/24/2005	11	rebudget salary/fringe	J5UZEGEW	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	4,840.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**72,618.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,932.28
65YF10		01/24/2005	07	rebudget tuition to fringe/pr	J5UZEG95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,551.00
65YF10		05/24/2005	11	rebudget salary/fringe	J5UZEGEW	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(4,840.00)
65YF10		05/24/2005	11	143172/AN Grant/Budget	J0010976	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	10,100.00
65YF10		05/24/2005	11	143172/AN1 Grant/Budget	J0010988	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	30,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,343.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(360.57)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(378.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,070.00
721100		01/24/2005	07	rebudget tuition to fringe/pr	J5UZEG95	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,263.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**3,807.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	275,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**275,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169,604.90
760300		01/24/2005	07	rebudget tuition to fringe/pr	J5UZEG95	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,343.00
760300		05/24/2005	11	143172/AN Grant/Budget	J0010976	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	EHOBBS	25,346.00
760300		05/24/2005	11	143172/AN1 Grant/Budget	J0010988	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	47,363.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**243,656.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143173 - Remotely Sensed Soil Moisture Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,496.05)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,496.05)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,556.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,556.00**
613NZ0		09/09/2004	03	143173/AR Grant/Budget	J0008983	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,719.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**37,719.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,209.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,128.00
61SNZ0		09/09/2004	03	decrease acct code fund 143173	J5SPW039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(5,128.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,163.00
65YF10		09/09/2004	03	143173/AR Grant/Budget	J0008983	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	492.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,655.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(185.56)**
710		09/09/2004	03	143173/AR Grant/Budget	J0008983	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,509.00
									****Total Adjusted Budget - 710 - Travel**			**1,509.00**
7112		09/09/2004	03	143173/AR Grant/Budget	J0008983	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	364.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**364.00**
721100		09/09/2004	03	143173/AR Grant/Budget	J0008983	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,155.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,155.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,728.51
760300		09/09/2004	03	143173/AR Grant/Budget	J0008983	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,080.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,808.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143174 - Dusty Plasma Experiments Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,326.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,326.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,421.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,421.75)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,091.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,091.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	676.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**676.20**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,479.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,479.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,759.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,759.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143175 - Near-Earth Object Population Org: UZSPET - PI Edward Tedesco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,681.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,681.03)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,957.00
611NZ0		04/22/2005	10	143175/AR Grant/Budget	J0010743	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,795.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,752.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,322.00
65YF10		04/22/2005	10	143175/AR Grant/Budget	J0010743	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,663.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,985.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,532.00
710		04/22/2005	10	143175/AR Grant/Budget	J0010743	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,891.00
									****Total Adjusted Budget - 710 - Travel**			**13,423.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,127.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,127.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,100.00
7112		04/22/2005	10	143175/AR Grant/Budget	J0010743	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,200.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
717000		04/22/2005	10	143175/AR Grant/Budget	J0010743	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,683.77
760300		04/22/2005	10	143175/AR Grant/Budget	J0010743	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,156.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,839.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143176 - Interplanetary Shocks at 1 AU Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/07/2004	01	143176/CR Grant/Budget	J0008427	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,761.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,761.00**
613NZ0		07/07/2004	01	143176/CR Grant/Budget	J0008427	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,920.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,920.00**
65YF10		07/07/2004	01	143176/CR Grant/Budget	J0008427	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,686.00
65YF10		04/13/2005	10	clear deficit	J5UZSB1D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,686.00**
710		07/07/2004	01	143176/CR Grant/Budget	J0008427	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,052.00
									****Total Adjusted Budget - 710 - Travel**			**1,052.00**
7112		07/07/2004	01	143176/CR Grant/Budget	J0008427	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,047.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,047.00**
711200		04/13/2005	10	clear deficit	J5UZSB1D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,000.00)**
760300		07/07/2004	01	143176/CR Grant/Budget	J0008427	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,875.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143177 - Cluster Science Meeting & Workshop Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/28/2004	01	143154/CR1 Grant/Budget	J0008638	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,630.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,630.00**
760300		07/28/2004	01	143154/CR1 Grant/Budget	J0008638	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,365.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,365.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143178 - Kinetics Model of Solar Winds Ions Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/28/2004	01	143178/CR Grant/Budget	J0008642	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,055.00
611NZ0		05/26/2005	11	143178/AR Grant/Budget	J0011025	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	53,025.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**104,080.00**
65YF10		07/28/2004	01	143178/CR Grant/Budget	J0008642	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,714.00
65YF10		05/26/2005	11	143178/AR Grant/Budget	J0011025	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,412.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,126.00**
710		07/28/2004	01	143178/CR Grant/Budget	J0008642	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
710		05/26/2005	11	143178/AR Grant/Budget	J0011025	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**7,200.00**
7112		07/28/2004	01	143178/CR Grant/Budget	J0008642	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,100.00
7112		05/26/2005	11	143178/AR Grant/Budget	J0011025	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,200.00**
760300		07/28/2004	01	143178/CR Grant/Budget	J0008642	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,176.00
760300		05/26/2005	11	143178/AR Grant/Budget	J0011025	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	36,403.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**71,579.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143179 - Phytoplankton Fluorescence Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/10/2004	02	143179/CR Grant/Budget	J0008759	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,778.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,778.00**
615NZ0		08/10/2004	02	143179/CR Grant/Budget	J0008759	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,781.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,781.00**
617NZ0		08/10/2004	02	143179/CR Grant/Budget	J0008759	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,200.00
617NZ0		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,394.00)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,806.00**
65YF10		08/10/2004	02	143179/CR Grant/Budget	J0008759	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,622.00
65YF10		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,476.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,146.00**
710		08/10/2004	02	143179/CR Grant/Budget	J0008759	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,750.00
									****Total Adjusted Budget - 710 - Travel**			**2,750.00**
7112		08/10/2004	02	143179/CR Grant/Budget	J0008759	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,800.00
7112		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(11,300.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,500.00**
717214		08/10/2004	02	143179/CR Grant/Budget	J0008759	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
717214		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,000.00**
740000		08/10/2004	02	143179/CR Grant/Budget	J0008759	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,500.00
740000		02/17/2005	08	rebudget to 740005	J5UZOB58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(22,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740005		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	10,469.00
740005		02/17/2005	08	rebudget to 740005	J5UZOB58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	22,500.00
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**32,969.00**
760300		08/10/2004	02	143179/CR Grant/Budget	J0008759	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,568.00
760300		02/17/2005	08	rebudget for fabricated equipment	J5UZOB57	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,299.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,269.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143180 - Adaptive Mesh Refinement Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/14/2004	03	143180/CR Grant/Budget	J0009033	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,010.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,010.00**
615NZ0		09/14/2004	03	143180/CR Grant/Budget	J0009033	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,760.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,760.00**
65YF10		09/14/2004	03	143180/CR Grant/Budget	J0009033	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,153.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,153.00**
710		09/14/2004	03	143180/CR Grant/Budget	J0009033	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,930.00
									****Total Adjusted Budget - 710 - Travel**			**7,930.00**
7112		09/14/2004	03	143180/CR Grant/Budget	J0009033	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,200.00**
760300		09/14/2004	03	143180/CR Grant/Budget	J0009033	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,825.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143181 - Monitoring Inland Water Org: UZCXBF - PI Balazs Fekete

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/16/2004	05	143181/CR Grant/Budget	J0009595	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,870.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,870.00**
615NZ0		11/16/2004	05	143181/CR Grant/Budget	J0009595	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,249.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,249.00**
65YF10		11/16/2004	05	143181/CR Grant/Budget	J0009595	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,678.00
65YF10		06/07/2005	12	rebudget to travel	J5UZEGF9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(200.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,478.00**
710		11/16/2004	05	143181/CR Grant/Budget	J0009595	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
710		06/07/2005	12	rebudget to travel	J5UZEGF9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
7112		11/16/2004	05	143181/CR Grant/Budget	J0009595	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,635.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,635.00**
760300		11/16/2004	05	143181/CR Grant/Budget	J0009595	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,169.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,169.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143182 - LBA Synthesis & Integration Org: UZCXMK - PI Michael Keller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/03/2005	09	143182/AR Grant/Budget	J0010366	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,314.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,314.00**
613NZ0		03/03/2005	09	143182/AR Grant/Budget	J0010366	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,240.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,240.00**
615NZ0		03/03/2005	09	143182/AR Grant/Budget	J0010366	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	105,636.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**105,636.00**
65YF10		03/03/2005	09	143182/AR Grant/Budget	J0010366	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	49,676.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,676.00**
710		01/27/2005	07	143182/CN Grant/Budget	J0010095	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
710		03/03/2005	09	143182/AR Grant/Budget	J0010366	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,250.00
									****Total Adjusted Budget - 710 - Travel**			**6,250.00**
710200		01/27/2005	07	143182/CN Grant/Budget	J0010095	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
710200		03/03/2005	09	143182/AR Grant/Budget	J0010366	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**15,000.00**
7112		01/27/2005	07	143182/CN Grant/Budget	J0010095	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	14,500.00
7112		03/03/2005	09	143182/AR Grant/Budget	J0010366	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,400.00**
721100		03/03/2005	09	143182/AR Grant/Budget	J0010366	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**500.00**
740000		03/03/2005	09	143182/AR Grant/Budget	J0010366	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		01/27/2005	07	143182/CN Grant/Budget	J0010095	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,650.00
760300		03/03/2005	09	143182/AR Grant/Budget	J0010366	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	58,810.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**71,460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143183 - Waves and Ions in Fast Winds Org: UZSPBV - PI Bernard Vasquez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/07/2005	09	143183/CR Grant/Budget	J0010383	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,975.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,975.00**
65YF10		03/07/2005	09	143183/CR Grant/Budget	J0010383	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,355.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,355.00**
710		03/07/2005	09	143183/CR Grant/Budget	J0010383	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,643.00
									****Total Adjusted Budget - 710 - Travel**			**1,643.00**
760300		03/07/2005	09	143183/CR Grant/Budget	J0010383	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,027.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,027.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143184 - Remote Sensing of Amei Flux & NACP Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/15/2005	09	143184/CR Grant/Budget	J0010442	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,792.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**58,792.00**
615NZ0		03/15/2005	09	143184/CR Grant/Budget	J0010442	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,906.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,906.00**
61SNZ0		03/15/2005	09	143184/CR Grant/Budget	J0010442	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		03/15/2005	09	143184/CR Grant/Budget	J0010442	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,679.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,679.00**
710		03/15/2005	09	143184/CR Grant/Budget	J0010442	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,600.00
									****Total Adjusted Budget - 710 - Travel**			**6,600.00**
7112		03/15/2005	09	143184/CR Grant/Budget	J0010442	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,092.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,092.00**
740000		03/15/2005	09	143184/CR Grant/Budget	J0010442	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,020.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,020.00**
760300		03/15/2005	09	143184/CR Grant/Budget	J0010442	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,212.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,212.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143185 - Properties of Dayside Magnetopause Org: UZSPJD - John Dorelli Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/24/2005	09	143185/CR Grant/Budget	J0010505	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,520.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,520.00**
65YF10		03/24/2005	09	143185/CR Grant/Budget	J0010505	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,956.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,956.00**
710		03/24/2005	09	143185/CR Grant/Budget	J0010505	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,099.00
									****Total Adjusted Budget - 710 - Travel**			**8,099.00**
7112		03/24/2005	09	143185/CR Grant/Budget	J0010505	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,317.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,317.00**
760300		03/24/2005	09	143185/CR Grant/Budget	J0010505	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,790.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,790.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143186 - 2005 New Hampshire Space Grant Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/25/2005	10	143186/AR Grant/Budget	J0010753	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,667.00
611NZ0		06/16/2005	12	bgr2- transfer to 143198,199,200/1	J5SPL059	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,500.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,167.00**
613NZ0		03/30/2005	09	143186/CN Grant/Budget	J0010546	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	26,000.00
613NZ0		04/25/2005	10	143186/AR Grant/Budget	J0010753	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,200.00**
615NZ0		04/25/2005	10	143186/AR Grant/Budget	J0010753	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,900.00
615NZ0		06/16/2005	12	bgr2- transfer to 143198,199,200/1	J5SPL059	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,900.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
617NZ0		04/25/2005	10	143186/AR Grant/Budget	J0010753	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,091.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**11,091.00**
61SNZ0		04/25/2005	10	143186/AR Grant/Budget	J0010753	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,300.00**
65YF10		04/25/2005	10	143186/AR Grant/Budget	J0010753	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,662.00
65YF10		06/16/2005	12	bgr2- transfer to 143198,199,200/1	J5SPL059	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,769.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,893.00**
710		04/25/2005	10	143186/AR Grant/Budget	J0010753	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,450.00
710		06/16/2005	12	bgr2- transfer to 143198,199,200/1	J5SPL059	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**10,450.00**
7112		04/25/2005	10	143186/AR Grant/Budget	J0010753	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,243.00
7112		06/16/2005	12	bgr2- transfer to 143198,199,200/1	J5SPL059	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,500.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**743.00**
721100		03/30/2005	09	143186/CN Grant/Budget	J0010546	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,100.00
									****Total Adjusted Budget - 721100 - Assistantships**			**11,100.00**
722100		04/25/2005	10	143186/AR Grant/Budget	J0010753	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,856.00
									****Total Adjusted Budget - 722100 - Financial Aid Allocations**			**6,856.00**
730001		04/25/2005	10	143186/AR Grant/Budget	J0010753	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	168,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**168,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143187 - Nitric Acid Validation Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/12/2005	10	143187/CR Grant/Budget	J0010640	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,689.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,689.00**
615NZ0		04/12/2005	10	143187/CR Grant/Budget	J0010640	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,050.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,050.00**
65YF10		04/12/2005	10	143187/CR Grant/Budget	J0010640	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,896.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,896.00**
710		04/12/2005	10	143187/CR Grant/Budget	J0010640	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,650.00
									****Total Adjusted Budget - 710 - Travel**			**22,650.00**
7112		04/12/2005	10	143187/CR Grant/Budget	J0010640	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,000.00**
760300		04/12/2005	10	143187/CR Grant/Budget	J0010640	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,151.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,151.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143188 - Data Analysis Guest Observation Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/13/2005	10	143188/CR Grant/Budget	J0010654	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,186.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,186.00**
65YF10		04/13/2005	10	143188/CR Grant/Budget	J0010654	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,463.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,463.00**
710		04/13/2005	10	143188/CR Grant/Budget	J0010654	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,359.00
									****Total Adjusted Budget - 710 - Travel**			**10,359.00**
7112		04/13/2005	10	143188/CR Grant/Budget	J0010654	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,976.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,976.00**
760300		04/13/2005	10	143188/CR Grant/Budget	J0010654	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,733.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,733.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143189 - Inner-Magnetospheric Convection Org: UZSPPQ - PI Pamela Puhl-Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/19/2005	10	143189/CR Grant/Budget	J0010702	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,778.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,778.00**
613NZ0		04/19/2005	10	143189/CR Grant/Budget	J0010702	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,460.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,460.00**
615NZ0		04/19/2005	10	143189/CR Grant/Budget	J0010702	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,352.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,352.00**
65YF10		04/19/2005	10	143189/CR Grant/Budget	J0010702	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,870.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,870.00**
710		04/19/2005	10	143189/CR Grant/Budget	J0010702	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,700.00
									****Total Adjusted Budget - 710 - Travel**			**6,700.00**
7112		04/19/2005	10	143189/CR Grant/Budget	J0010702	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,931.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,931.00**
760300		04/19/2005	10	143189/CR Grant/Budget	J0010702	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,332.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,332.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143190 - CTZ Strip Detectors Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/19/2005	10	143190/CR Grant/Budget	J0010700	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,972.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,972.00**
613NZ0		04/19/2005	10	143190/CR Grant/Budget	J0010700	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,289.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,289.00**
615NZ0		04/19/2005	10	143190/CR Grant/Budget	J0010700	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,029.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**26,029.00**
61SNZ0		04/19/2005	10	143190/CR Grant/Budget	J0010700	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,700.00**
65YF10		04/19/2005	10	143190/CR Grant/Budget	J0010700	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,332.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,332.00**
710		04/19/2005	10	143190/CR Grant/Budget	J0010700	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,129.00
									****Total Adjusted Budget - 710 - Travel**			**2,129.00**
7112		04/19/2005	10	143190/CR Grant/Budget	J0010700	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,852.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,852.00**
721100		04/19/2005	10	143190/CR Grant/Budget	J0010700	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
730001		04/19/2005	10	143190/CR Grant/Budget	J0010700	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,903.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,903.00**
740000		04/19/2005	10	143190/CR Grant/Budget	J0010700	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,775.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**33,775.00**
760300		04/19/2005	10	143190/CR Grant/Budget	J0010700	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	47,979.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,979.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143191 - Modeling of Magnetic Reconnection Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/10/2005	11	143191/CR Grant/Budget	J0010855	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,894.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,894.00**
615F10		06/03/2005	12	clear deficit	J5UZSB1X	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,832.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,832.00)**
615NZ0		05/10/2005	11	143191/CR Grant/Budget	J0010855	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	69,848.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,848.00**
65YF10		05/10/2005	11	143191/CR Grant/Budget	J0010855	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,653.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,653.00**
710		05/10/2005	11	143191/CR Grant/Budget	J0010855	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,036.00
									****Total Adjusted Budget - 710 - Travel**			**11,036.00**
7112		05/10/2005	11	143191/CR Grant/Budget	J0010855	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,540.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,540.00**
740010		06/03/2005	12	clear deficit	J5UZSB1X	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,134.00
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**4,134.00**
760300		05/10/2005	11	143191/CR Grant/Budget	J0010855	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	73,586.00
760300		06/03/2005	12	clear deficit	J5UZSB1X	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,302.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,284.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/09/2005	11	143192/CR Grant/Budget	J0010849	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	45,723.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,723.00**
615NZ0		05/09/2005	11	143192/CR Grant/Budget	J0010849	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,050.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,050.00**
61SNZ0		05/09/2005	11	143192/CR Grant/Budget	J0010849	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		05/09/2005	11	143192/CR Grant/Budget	J0010849	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,749.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,749.00**
710200		05/09/2005	11	143192/CR Grant/Budget	J0010849	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,800.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,800.00**
7112		05/09/2005	11	143192/CR Grant/Budget	J0010849	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,251.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,251.00**
740000		05/09/2005	11	143192/CR Grant/Budget	J0010849	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		05/09/2005	11	143192/CR Grant/Budget	J0010849	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,923.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**55,923.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		06/07/2005	12	rebudget to consultant line	J5UZEGF7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	28,900.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**28,900.00**
722200		05/09/2005	11	143192/CR1 Grant/Budget	J0010850	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,900.00
722200		06/07/2005	12	rebudget to consultant line	J5UZEGF7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(28,900.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		05/09/2005	11	143192/CR1 Grant/Budget	J0010850	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,514.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143194 - Scintillator Imaging Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/18/2005	11	143194/CR Grant/Budget	J0010937	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,670.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,670.00**
615NZ0		05/18/2005	11	143194/CR Grant/Budget	J0010937	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,011.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,011.00**
65YF10		05/18/2005	11	143194/CR Grant/Budget	J0010937	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,668.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,668.00**
710		05/18/2005	11	143194/CR Grant/Budget	J0010937	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,110.00
									**Total Adjusted Budget - 710 - Travel			**1,110.00**
7112		05/18/2005	11	143194/CR Grant/Budget	J0010937	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,060.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,060.00**
740000		05/18/2005	11	143194/CR Grant/Budget	J0010937	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,100.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**13,100.00**
760300		05/18/2005	11	143194/CR Grant/Budget	J0010937	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,381.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**27,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143195 - Chair GWSP Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/31/2005	11	143195/CN Grant/Budget	J0011055	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	13,303.00
611NZ0		06/09/2005	12	143195/AR Grant/Budget	J0011187	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,301.00
611NZ0		06/20/2005	12	BGR2- Correction to budget	J5SPL060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(206.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,398.00**
65YF10		05/31/2005	11	143195/CN Grant/Budget	J0011055	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	5,321.00
65YF10		06/09/2005	12	143195/AR Grant/Budget	J0011187	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,213.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,534.00**
760300		05/31/2005	11	143195/CN Grant/Budget	J0011055	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	5,774.00
760300		06/09/2005	12	143195/AR Grant/Budget	J0011187	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,655.00
760300		06/20/2005	12	BGR2- Correction to budget	J5SPL060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(64.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,365.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143196 - Satellite Imagery IPA Org: UCANWS - PI William Saturno

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/03/2005	12	143196/CN Grant/Budget	J0011096	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	15,486.00
611NZ0		06/13/2005	12	143196/AN Grant/Budget	J0011214	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,399.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,885.00**
65YF10		06/03/2005	12	143196/CN Grant/Budget	J0011096	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	1,370.00
65YF10		06/13/2005	12	143196/AN Grant/Budget	J0011214	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,250.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,620.00**
710		06/13/2005	12	143196/AN Grant/Budget	J0011214	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,400.00
									****Total Adjusted Budget - 710 - Travel**			**20,400.00**
760300		06/03/2005	12	143196/CN Grant/Budget	J0011096	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	4,383.00
760300		06/13/2005	12	143196/AN Grant/Budget	J0011214	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,072.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143197 - Research and Discover 2005-2008 Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	6,222.00
611NZ0		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,222.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
613NZ0		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	44,200.00
613NZ0		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(44,200.00)
613NZ0		06/21/2005	12	143197/AR Grant/Budget	J0011337	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,200.00**
615NZ0		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
615NZ0		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		06/03/2005	12	143197/CR Grant/Budget	J0011103	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,000.00
61SNZ0		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	14,000.00
61SNZ0		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(14,000.00)
61SNZ0		06/21/2005	12	143197/AR Grant/Budget	J0011337	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**
65YF10		06/03/2005	12	143197/CR Grant/Budget	J0011103	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,274.00
65YF10		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	6,384.00
65YF10		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,384.00)
65YF10		06/21/2005	12	143197/AR Grant/Budget	J0011337	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,555.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,829.00**
710		06/03/2005	12	143197/CR Grant/Budget	J0011103	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,400.00
710		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	6	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
710		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,000.00)
710		06/21/2005	12	143197/AR Grant/Budget	J0011337	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**
710200		06/21/2005	12	143197/AR Grant/Budget	J0011337	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		06/03/2005	12	143197/CR Grant/Budget	J0011103	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,800.00
7112		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	7	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	26,501.00
7112		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(26,501.00)
7112		06/21/2005	12	143197/AR Grant/Budget	J0011337	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,500.00**
721100		06/21/2005	12	143197/AR Grant/Budget	J0011337	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,956.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,956.00**
760300		06/03/2005	12	143197/CR Grant/Budget	J0011103	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,827.00
760300		06/03/2005	12	143197/CN1 Grant/Budget	J0011104	8	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	27,699.00
760300		06/07/2005	05	BGR2- Correcting budget error	J5SPL057	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(27,699.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143197 - Research and Discover 2005-2008 Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/21/2005	12	143197/AR Grant/Budget	J0011337	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,075.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,902.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143198 - Forest Watch Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143199 - Cooperative Extension Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,900.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,900.00**
65YF10		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,995.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,995.00**
7112		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143200 - Science Teacher Education Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,500.00**
65YF10		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**774.00**
7112		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143201 - GIS Day Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		06/16/2005	12	bgr2- transfer from 143186	J5SPL059	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	173,397.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**173,397.36**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,455.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(260,455.82)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,347.60)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(34,347.60)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,928.45)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(25,928.45)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315,453.61)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(315,453.61)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,361.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(57,361.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189,582.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(189,582.00)**
613N20		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,265.50)
									****Total Adjusted Budget - 613N20 - Graduate Associate**			**(98,265.50)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,776.45)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(135,776.45)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,600.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(34,600.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,256.26)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(140,256.26)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**74,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,645.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(24,645.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,205,956.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,205,956.57)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,910.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,910.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,630.74)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(60,630.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,792.30)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,792.30)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,870.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,870.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,344.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(102,344.51)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177,497.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(177,497.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,309.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,309.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**300,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,207,565.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,207,565.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,615.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,615.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,646.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,646.33)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,016.34)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,016.34)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,681.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(126,681.19)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,936.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,936.10)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,385.34)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(136,385.34)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,776.04)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,776.04)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,154.33)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(27,154.33)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,787.60)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,787.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,598.04)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,598.04)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	192,922.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**192,922.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,674.66)
									****Total Adjusted Budget - 7111 - Supplies**			**(81,674.66)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,165.85)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(6,165.85)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,075.02
									****Total Adjusted Budget - 711200 - Research Supplies**			**14,075.02**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,922.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(21,922.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,407.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,407.25)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,866.73)
									****Total Adjusted Budget - 7140 - Postage**			**(6,866.73)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.68)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.27)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(54.27)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.67)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(65.67)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,612.64)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(123,612.64)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,484.30)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(183,484.30)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,889.55)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(14,889.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,136.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(21,136.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.72)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(213.72)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.82)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(179.82)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,358.75)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(5,358.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	569,750.59
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**569,750.59**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,505.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(3,505.50)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**4,500.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(500.00)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474.75)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(474.75)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	380.29
									****Total Adjusted Budget - 7300 - Subcontracts**			**380.29**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.29)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(380.29)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77.16
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**77.16**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171,102.47)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(171,102.47)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	341,102.47
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**341,102.47**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,725.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**52,725.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,285.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(222,285.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	244.42
									**Total Adjusted Budget - 5300 - Federal Programs			**244.42**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.33)
									**Total Adjusted Budget - 530000 - Federal Programs			**(697.33)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,798.51)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,798.51)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,514.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(34,514.00)**
613N20		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,650.00)
									**Total Adjusted Budget - 613N20 - Graduate Associate			**(10,650.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,200.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,200.00)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,200.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(24,200.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,011.45)
									**Total Adjusted Budget - 615F10 - PAT			**(305,011.45)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,686.99)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(20,686.99)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.96)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(549.96)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,114.33)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,114.33)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	423,725.24
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**423,725.24**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**264.38**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(12.58)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(26.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,787.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(15,787.49)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,803.53)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,803.53)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,783.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,783.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(739.44)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(739.44)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,292.00
									**Total Adjusted Budget - 710Z - Travel-Other			**38,292.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,398.17)
									**Total Adjusted Budget - 7111 - Supplies			**(1,398.17)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,302.77
									**Total Adjusted Budget - 711100 - Supplies-General			**1,302.77**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(948.18)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,966.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(32,966.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,420.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,420.12)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,892.05)
									**Total Adjusted Budget - 7140 - Postage			**(1,892.05)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.72)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(254.72)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,847.45)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,847.45)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,904.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,904.70)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,005.51)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,005.51)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,189.18
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,189.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,966.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(6,966.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,966.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**32,966.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,000.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(26,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,060.15
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,060.15**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,066.97)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,066.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C02 - Gro/Comptel Org: UZSPJL - PI John Lockwood

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,979,906.94
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,979,906.94**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505,383.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(505,383.15)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,474,322.23)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(3,474,322.23)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**30,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,738.44
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**25,738.44**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,536.88)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(25,536.88)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(30,000.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,557.83
									****Total Adjusted Budget - 7300 - Subcontracts**			**75,557.83**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,557.83)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(75,557.83)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,229.74
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,229.74**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,229.74)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,229.74)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155,284.86
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**155,284.86**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,284.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(155,284.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C03 - Gro Misson Ops & Data Analysis Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,196,363.44
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,196,363.44**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,782,555.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,782,555.02)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	586,191.58
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**586,191.58**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,721.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**116,721.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,834.17
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**41,834.17**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	136,814.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**136,814.66**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295,369.83)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(295,369.83)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,917.00
									****Total Adjusted Budget - 7211 - Assistantships**			**9,917.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,917.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(9,917.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,206.62
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**97,206.62**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,206.62)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(97,206.62)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,534.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**23,534.00**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,534.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(23,534.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	949,816.53
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**949,816.53**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949,816.53)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(949,816.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	412,650.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**412,650.65**
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	126	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(179.14)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	379	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(190.68)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	380	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(104.39)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	440	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(839.58)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,672,749.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,674,063.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.98
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	527.26
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,927.10
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,279.24
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	251.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,610.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	506.82
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,780.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,653.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,800.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,683.23
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,443.82
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZS367-0001	BDCF0508	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(150.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZS368-0001	BDCF0508	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(250.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**206,226.61**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(3,000.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,637.19)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(15,637.19)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,046.89)
611F60		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,310.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(139,736.89)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	327,866.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**327,866.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,236.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(19,236.58)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,806.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(66,806.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,637.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,637.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,131.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,131.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,222.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,222.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255,123.72)
615F10		01/25/2005	07	143C04/AR17 Grant/Budget	J0010059	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	234,834.00
									****Total Adjusted Budget - 615F10 - PAT**			**(1,020,289.72)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,172,893.00
615NZ0		08/25/2004	02	143C04/AR15 Grant/Budget	J0008884	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	142,857.00
615NZ0		10/07/2004	04	143C04/AR16 Grant/Budget	J0009231	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	214,285.00
615NZ0		04/22/2005	10	143C04/AR20 Grant/Budget	J0010748	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	190,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,720,035.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(961,910.87)
61CPHX		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,422.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(953,488.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,924.20)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(86,924.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	390,546.00
61SNZ0		10/07/2004	04	143C04/AR16 Grant/Budget	J0009231	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	42,465.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**433,011.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	831,445.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**831,445.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,465.53
65YF10		08/25/2004	02	143C04/AR15 Grant/Budget	J0008884	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	57,143.00
65YF10		10/07/2004	04	143C04/AR16 Grant/Budget	J0009231	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	85,715.00
65YF10		01/04/2005	07	clear deficit	J5UZSB62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
65YF10		01/25/2005	07	143C04/AR17 Grant/Budget	J0010059	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	93,933.00
65YF10		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,891.00
65YF10		04/22/2005	10	143C04/AR20 Grant/Budget	J0010748	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	82,460.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**424,607.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,163.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(72,163.96)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,500.00
710		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	750.00
710		04/22/2005	10	143C04/AR20 Grant/Budget	J0010748	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	65,000.00
									****Total Adjusted Budget - 710 - Travel**			**92,250.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,132.96)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,132.96)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,861.56
									****Total Adjusted Budget - 710000 - In-State Travel**			**50,861.56**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,555.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(15,555.77)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,607.57)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(50,607.57)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,261.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,261.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,033.41)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(50,033.41)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,653.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,653.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,071.54)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,071.54)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.11)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(436.11)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,066.06)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,066.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,262.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**37,262.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,175.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,175.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,683.64)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(26,683.64)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(684.09)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(684.09)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,609.81
7112		08/25/2004	02	143C04/AR15 Grant/Budget	J0008884	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	53,424.00
7112		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	923.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**177,956.81**
711200		06/30/2004	01	S0306138-SOLARBOTICS LTD	PC4OY002	229	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(139.75)
711200		06/30/2004	01	S0306786-MAINE VALVE * FITTING	PC4OY004	425	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(70.57)
711200		06/30/2004	01	S0307512-STACKSANDSTACKS.COM	PC4OY007	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(80.94)
711200		06/30/2004	01	S0307513-ORGANIZE EVERYTHING 2	PC4OY007	111	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(131.92)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	251.66
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,225.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(37,396.59)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.71)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(523.71)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,180.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,180.65)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.22)
									****Total Adjusted Budget - 7140 - Postage**			**(440.22)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.92)
									****Total Adjusted Budget - 714000 - Postage-General**			**(320.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.13)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(28.13)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,754.24)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11,754.24)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,024.64)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,024.64)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	527.26
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,001.56)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(16,474.30)**
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716054		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716054		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,717.00)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(5,717.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,070.16)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(8,070.16)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,606.89)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,606.89)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.98
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,056.13)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(159,042.15)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,187.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**105,187.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,270.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,270.62)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,915.52)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(18,915.52)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,205.78)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,205.78)**
719000		06/30/2004	01	S0306137-317-HANNAFORD 00003178	PC4OY002	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.17)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,474.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,482.77)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,013.88
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**104,013.88**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(806.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(806.75)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	809.40
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**809.40**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	32,683.23
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**32,683.23**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,611.35
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**28,611.35**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,128,962.52
740000		01/04/2005	07	clear deficit	J5UZSB62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
740000		04/22/2005	10	143C04/AR20 Grant/Budget	J0010748	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,309.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,146,271.52**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,579.68)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(14,579.68)**
740010		06/30/2004	01	S0306986-TTI INCORPORATED	PC4OY005	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(150.50)
740010		06/30/2004	01	S0307497-TTI INCORPORATED	PC4OY007	83	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.32)
740010		06/30/2004	01	Plating For Electronics	I4UZS367	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DONNAT	(150.00)
740010		06/30/2004	01	Plating For Electronics	I4UZS368	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DONNAT	(250.00)
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,927.10
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,279.24
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,610.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	506.82
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,780.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,653.50
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,800.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
740010		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,250.00
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,077,063.66)
740010		11/30/2004	01	Corr adopt bud O017 I4UZS367-0001	J5FX0007	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	150.00
740010		11/30/2004	01	Corr adopt bud O017 I4UZS368-0001	J5FX0007	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	250.00
740010		11/30/2004	01	Corr adj bud O017 I4UZS367 seq 0001	J5FX0007	179	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(150.00)
740010		11/30/2004	01	Corr adj bud O017 I4UZS368 seq 0001	J5FX0007	180	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(250.00)
740010		01/25/2005	07	143C04/AR17 Grant/Budget	J0010059	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(1,018,966.82)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.96)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(625.96)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	625.96
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**625.96**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,442.76
									**Total Adjusted Budget - 7603 - F&A Expenditures			**81,442.76**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	127	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(56.44)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	381	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(60.08)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	382	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.89)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	441	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(198.41)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,341.18
760300		08/25/2004	02	143C04/AR15 Grant/Budget	J0008884	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	116,576.00
760300		10/07/2004	04	143C04/AR16 Grant/Budget	J0009231	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	157,535.00
760300		01/25/2005	07	143C04/AR17 Grant/Budget	J0010059	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	151,233.00
760300		03/17/2005	09	143C04/AR18 Grant/Budget	J0010455	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,637.00
760300		04/22/2005	10	143C04/AR20 Grant/Budget	J0010748	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	155,231.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**621,205.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,989.20
									****Total Adjusted Budget - 5300 - Federal Programs**			**32,989.20**
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,291.38)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(456,908.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(458,200.06)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.79)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(671.79)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,796.39)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(77,796.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,622.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**174,622.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,546.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(36,546.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,351.84)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(94,351.84)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,860.82)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(16,860.82)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163,572.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**163,572.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,382.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(52,382.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358,549.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(358,549.26)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318,885.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**318,885.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(780.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,660.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(16,660.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(480.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(2,000.00)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(1.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,459.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,459.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,458.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,458.42)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.37)
									****Total Adjusted Budget - 71 - Support**			**(326.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,900.00
									****Total Adjusted Budget - 710 - Travel**			**7,900.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	551.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**551.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,112.62)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(29,112.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,786.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(11,786.65)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,157.54
									****Total Adjusted Budget - 7102 - Foreign Travel**			**10,157.54**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,940.69)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,940.69)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,880.59)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,880.59)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,030.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,030.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.83)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(16.83)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**21,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,408.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(24,408.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.89
									****Total Adjusted Budget - 711100 - Supplies-General**			**47.89**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,320.12)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(15,320.12)**
711200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.51)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,903.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,788.37)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,241.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,241.85)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(551.75)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(764.42)
									****Total Adjusted Budget - 7140 - Postage**			**(764.42)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.23)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(145.23)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.05)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(315.05)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(365.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,810.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,810.00)**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(4,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,119.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,119.57)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(582.96)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.32)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,173.32)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.28)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(254.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,090.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,090.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(46.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.83)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(162.83)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,394.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**76,394.00**
72		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.30)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**(535.30)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	910.00
									**Total Adjusted Budget - 7211 - Assistantships			**910.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									**Total Adjusted Budget - 721100 - Assistantships			**5,400.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,774.70)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,774.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,998.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(4,998.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,998.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,998.00**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	345.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**345.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,248.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,248.57**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.87)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.11)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(775.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C12 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	794.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**794.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,625.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,625.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,625.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**13,625.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,625.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,831.00)
730002		03/17/2005	09	143C04/AR19 Grant/Budget	J0010456	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,567.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**14,361.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	541.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**541.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C13 - STEREO - EPO Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,703.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,703.61)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,628.96)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,628.96)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,414.48)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,414.48)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,679.77)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,679.77)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,974.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,974.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,349.35)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,349.35)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,135.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,135.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,376.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,376.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(731.71)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	574.00
									****Total Adjusted Budget - 710 - Travel**			**574.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(23.26)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,360.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,360.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(197.85)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(126.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,322.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,322.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	384	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.91)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402,899.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(402,901.39)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,550.87)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(33,550.87)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,815.20)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,815.20)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,753.35)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(129,753.35)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,971.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**104,971.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,467.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(17,467.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,867.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,867.00)**
613NZ0		12/17/2004	06	143C14/AR3 Grant/Budget	J0009817	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,561.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,561.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,815.00
615F10		11/02/2004	05	CLEAR DEFICIT	J5UZSB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
615F10		03/14/2005	09	143C14/AR5 Grant/Budget	J0010432	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,461.00
									****Total Adjusted Budget - 615F10 - PAT**			**29,276.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,236.00
615NZ0		01/13/2005	07	143C14/AR4 Grant/Budget	J0009964	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,792.00
615NZ0		04/04/2005	10	143C14/AR6 Grant/Budget	J0010589	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	73,385.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**185,413.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,636.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,636.88)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,511.88
65YF10		11/02/2004	05	CLEAR DEFICIT	J5UZSB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
65YF10		12/17/2004	06	143C14/AR3 Grant/Budget	J0009817	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,425.00
65YF10		01/13/2005	07	143C14/AR4 Grant/Budget	J0009964	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,717.00
65YF10		03/14/2005	09	143C14/AR5 Grant/Budget	J0010432	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,785.00
65YF10		04/04/2005	10	143C14/AR6 Grant/Budget	J0010589	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,354.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,792.88**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,529.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,529.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
710		12/17/2004	06	143C14/AR3 Grant/Budget	J0009817	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,973.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,973.36)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,409.01)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(7,409.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(819.84)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(819.84)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
7112		04/04/2005	10	143C14/AR6 Grant/Budget	J0010589	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,424.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,124.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,875.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,875.62)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(32.16)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.52)
									****Total Adjusted Budget - 714000 - Postage-General**			**(21.52)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.69)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(55.69)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,390.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.57)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(63.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(13.93)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	385	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,159.56
760300		12/17/2004	06	143C14/AR3 Grant/Budget	J0009817	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,014.00
760300		01/13/2005	07	143C14/AR4 Grant/Budget	J0009964	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,595.00
760300		03/14/2005	09	143C14/AR5 Grant/Budget	J0010432	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,754.00
760300		04/04/2005	10	143C14/AR6 Grant/Budget	J0010589	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	48,837.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**104,358.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C15 - Sea WiFS Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/15/2004	03	143C15/CR Grant/Budget	J0009052	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,815.00
611NZ0		04/22/2005	10	143C15/AR Grant/Budget	J0010749	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,705.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,520.00**
615NZ0		09/15/2004	03	143C15/CR Grant/Budget	J0009052	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,350.00
615NZ0		04/22/2005	10	143C15/AR Grant/Budget	J0010749	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,955.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,305.00**
65YF10		09/15/2004	03	143C15/CR Grant/Budget	J0009052	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,861.00
65YF10		04/22/2005	10	143C15/AR Grant/Budget	J0010749	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,966.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,827.00**
710		09/15/2004	03	143C15/CR Grant/Budget	J0009052	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,050.00
710		04/22/2005	10	143C15/AR Grant/Budget	J0010749	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,080.00
									****Total Adjusted Budget - 710 - Travel**			**3,130.00**
7112		09/15/2004	03	143C15/CR Grant/Budget	J0009052	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
7112		04/22/2005	10	143C15/AR Grant/Budget	J0010749	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,902.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,402.00**
740000		09/15/2004	03	143C15/CR Grant/Budget	J0009052	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
740000		04/22/2005	10	143C15/AR Grant/Budget	J0010749	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,625.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,625.00**
760300		09/15/2004	03	143C15/CR Grant/Budget	J0009052	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,785.00
760300		04/22/2005	10	143C15/AR Grant/Budget	J0010749	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,460.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,245.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145005 - Landmark Events in Portsmouth Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	443	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(10.79)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,349.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,360.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,300.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,538.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,538.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,503.28)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,503.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,769.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,769.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,050.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(200.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,207.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,207.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(294.27)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,354.00
									****Total Adjusted Budget - 710 - Travel**			**18,354.00**
711000		06/30/2004	01	S0306058-OFFICE MAX 00007070	PC4OY002	85	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.99)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612.76)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(621.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,752.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,752.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.71)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(407.71)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.90)
									****Total Adjusted Budget - 714000 - Postage-General**			**(139.90)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,350.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145005 - Landmark Events in Portsmouth Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,350.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,300.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,300.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**50,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	444	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1.80)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,292.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,290.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147002 - Hyprothermal Fluids Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,668.73
									Total Adjusted Budget - 5300 - Federal Programs			**60,668.73**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,645.99)
									Total Adjusted Budget - 530000 - Federal Programs			**(60,645.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,613.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,613.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,246.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(16,246.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,297.39)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,297.39)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(260.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,357.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**37,357.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,217.57)
									Total Adjusted Budget - 615F10 - PAT			**(3,217.57)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,564.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,564.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,375.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,345.92
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,345.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,340.56)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,340.56)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,673.28)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,673.28)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,008.80)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,008.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,895.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,895.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147002 - Hyprothermal Fluids Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(869.33)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(869.33)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(319.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.38)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(64.38)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.09)
									****Total Adjusted Budget - 7140 - Postage**			**(24.09)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.06)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.06)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.98)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(42.98)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.28)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(85.28)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1.78)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,695.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,695.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,431.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,431.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,430.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,430.45)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,115.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,115.96**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,108.17)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,108.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217,592.42
									****Total Adjusted Budget - 5300 - Federal Programs**			**217,592.42**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366,051.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(366,051.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,470.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56,282.44
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,282.44
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**154,534.88**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,032.94)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(64,032.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194,981.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**194,981.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,390.73)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(28,390.73)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,295.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(94,295.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,900.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(46,900.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,606.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,606.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,402.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,402.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,954.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,954.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(150.00)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,460.77)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(7,460.77)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,184.41)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(6,184.41)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,770.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,770.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,493.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,493.28)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.80)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(28.80)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,470.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,030.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.55)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.55)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.25)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(49.25)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,920.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7211 - Assistantships**			**8,920.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,757.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,757.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,851.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(17,851.10)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,057.79
									****Total Adjusted Budget - 7300 - Subcontracts**			**29,057.79**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	56,282.44
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,057.79)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**27,224.65**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,161.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**61,161.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,998.08)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(31,998.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,301.14
									****Total Adjusted Budget - 5300 - Federal Programs**			**122,301.14**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	446	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(408.52)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209,340.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(209,748.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,316.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**71,316.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,728.71)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,728.71)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,615.98)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(53,615.98)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,000.58)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(97,000.58)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,422.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**139,422.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,538.22)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(52,538.22)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,910.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,910.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,398.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,398.89**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,957.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9,957.10)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,166.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,166.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(462.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,350.58)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,350.58)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,142.79)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,142.79)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,226.83)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(5,226.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,825.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,825.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.76)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(58.76)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,147.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,147.52**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,930.50
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,930.50**
711200		06/30/2004	01	S0306739-ORA*OREILLY&ASSOCIATES	PC4OY004	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.85)
711200		06/30/2004	01	S0307597-CC 206 DAN BERGERON	PC4OY007	209	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(228.85)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,284.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,568.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,480.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,480.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,884.00
									****Total Adjusted Budget - 7211 - Assistantships**			**12,884.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,157.00
									****Total Adjusted Budget - 721100 - Assistantships**			**35,157.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,522.70)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(15,522.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,835.85)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,835.85)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**4,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,825.92
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**29,825.92**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	447	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(124.82)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,256.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,381.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data Org: UDCSTS - PI Theodore Sparr

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,826.93
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,826.93**
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,016.44)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,426.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,442.66)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	419.74
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**419.74**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,175.04)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(35,175.04)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,546.78
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,546.78**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,283.65)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,283.65)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,096.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,096.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,525.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,525.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(50.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	449.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**449.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(775.82)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,361.30)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,361.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(13.00)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,268.19)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,268.19)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,376.46)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(6,376.46)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.53)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(230.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,853.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,853.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,335.42
									****Total Adjusted Budget - 710Z - Travel-Other**			**24,335.42**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,483.77)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,483.77)**
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.99)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,495.20)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.77)
									****Total Adjusted Budget - 7140 - Postage**			**(313.77)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.73)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(26.73)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(191.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.10)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(63.10)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,909.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,909.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,425.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,425.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,666.50)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,666.50)**
721115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.50)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(1,065.50)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,173.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,173.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(550.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(550.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,644.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,644.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.15
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.15**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,980.14
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**19,980.14**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.45)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,715.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,030.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	337,559.31
									****Total Adjusted Budget - 5300 - Federal Programs**			**337,559.31**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328,311.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(328,311.27)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,378.66
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,689.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**66,068.57**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,124.73)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(1,124.73)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,072.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,072.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,678.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,678.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,203.27)
									****Total Adjusted Budget - 615F10 - PAT**			**(66,203.27)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,942.40
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,942.40**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,849.55)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,849.55)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,045.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,045.45)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,478.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,478.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(991.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(991.40)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.40)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(50.40)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2.88**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.52
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**47.52**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,648.25
71		09/15/2004	03	rebudget contracts to support	J5UZOB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	7.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		12/01/2004	06	rebudget F&A to supplies	J5UZOB47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	157.75
									****Total Adjusted Budget - 71 - Support**			**1,813.23**
710		08/06/2004	02	rebudget travel to supplies	J5UZOB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(131.23)
									****Total Adjusted Budget - 710 - Travel**			**(131.23)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(776.28)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.27)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(137.27)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,004.54)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,004.54)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(246.72)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.23)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(131.23)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,296.04
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,296.04**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,410.00)
711100		08/06/2004	02	rebudget F&A to supplies	J5UZOB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	84.07
711100		08/06/2004	02	rebudget travel to supplies	J5UZOB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	131.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,194.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.57)
7112		11/02/2004	05	rebudget F&A to supplies	J5UZOB40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	139.25
									****Total Adjusted Budget - 7112 - Research Supplies**			**(733.32)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,147.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(46,147.77)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(1,000.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.40)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(108.40)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.60)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(859.60)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(30.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.39)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(780.39)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,266.37
									**Total Adjusted Budget - 7172 - Other Professional Services			**27,266.37**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,402.04)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(9,402.04)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(824.88)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(824.88)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.17)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(11.17)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(16.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,191.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,191.00**
73		09/15/2004	03	rebudget contracts to support	J5UZOB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7.23)
									**Total Adjusted Budget - 73 - Subcontracts			**(7.23)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,417.49
									**Total Adjusted Budget - 7300 - Subcontracts			**95,417.49**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,378.66
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,407.49)
730001		12/01/2004	06	rebudget F&A to supplies	J5UZOB47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3.90)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(87,032.73)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.12)
76		07/14/2004	01	rebudget from 76 F&A to 7603 F&A	J5UZOB06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	473.12
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**0.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,070.52
7603		07/14/2004	01	rebudget from 76 F&A to 7603 F&A	J5UZOB06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(473.12)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**82,597.40**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,380.82)
760300		08/06/2004	02	rebudget F&A to supplies	J5UZOB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(84.07)
760300		11/02/2004	05	rebudget F&A to supplies	J5UZOB40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(139.25)
760300		12/01/2004	06	rebudget F&A to supplies	J5UZOB47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(153.85)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(82,757.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	232,460.14
									Total Adjusted Budget - 5300 - Federal Programs			**232,460.14**
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,079.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229,174.47)
									Total Adjusted Budget - 530000 - Federal Programs			**(230,253.84)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,519.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**107,519.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,970.43)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(18,970.43)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,820.60)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,820.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,350.07)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(41,350.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,153.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**75,153.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,079.25)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(25,079.25)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,718.03)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,718.03)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,345.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,345.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,581.01
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,581.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,405.58)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,405.58)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,615.00
									Total Adjusted Budget - 710000 - In-State Travel			**6,615.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,785.38)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,785.38)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,070.99)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,070.99)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(850.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(725.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,300.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,338.13
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,338.13**
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.39)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,708.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,452.61)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30.90)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(366.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(800.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,970.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,459.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,459.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,567.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,567.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,601.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,601.10)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,300.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(3,300.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,393.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**23,393.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,886.99)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,886.99)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,866.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**58,866.89**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,377.82)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,712.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,073.99
									****Total Adjusted Budget - 5300 - Federal Programs**			**92,073.99**
530000	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,571.59)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237,976.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(241,547.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,628.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,628.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,983.46)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(12,983.46)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,108.98)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(35,108.98)**
613N30	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,446.30)
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,150.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(37,596.30)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**57,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,450.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(23,450.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,180.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(111,180.56)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,636.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**123,636.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(108.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,056.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,056.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,291.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,291.22**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,708.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,708.59)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,072.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**2,072.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(793.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(793.78)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,325.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,325.69)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,485.63
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,485.63**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,125.21
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,125.21**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,966.92)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,966.92)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(658.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(658.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,060.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,060.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,090.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,090.00**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,330.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(2,330.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,620.46)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,620.46)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	330.24
									**Total Adjusted Budget - 711200 - Research Supplies			**330.24**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.61)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(43.61)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,499.25
									**Total Adjusted Budget - 7211 - Assistantships			**3,499.25**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,995.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**12,995.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,773.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,773.50)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(665.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,813.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,813.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	731.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**731.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,701.92
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,701.92**
760300	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,337.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,462.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,945.36
									**Total Adjusted Budget - 5300 - Federal Programs			**117,945.36**
530000	URSTOE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.60)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(241.83)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331,227.45)
									**Total Adjusted Budget - 530000 - Federal Programs			**(332,066.88)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,171.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**26,171.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,474.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**45,474.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,536.85)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,536.85)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,394.92)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(40,394.92)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,470.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**109,470.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,794.83)
									**Total Adjusted Budget - 615F10 - PAT			**(13,794.83)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,284.37)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(71,284.37)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(840.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,819.24)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,819.24)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,043.44)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,043.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,855.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,855.68**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,620.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9,620.08)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,984.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,984.99**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,231.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,231.98)**
710300	URSTOE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(550.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	983.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**983.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,239.09)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20,239.09)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.99)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(64.99)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(687.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(687.50)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,340.31)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,340.31)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.20)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(101.20)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.52)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(98.52)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.69)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(50.69)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,216.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,216.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,036.00
									****Total Adjusted Budget - 721100 - Assistantships**			**35,036.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,170.47)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(26,170.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**25,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,296.60)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(28,296.60)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,650.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,650.82**
760300	URSTOE	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.60)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	30	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(73.89)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,974.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(35,230.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,168.05
									****Total Adjusted Budget - 5300 - Federal Programs**			**97,168.05**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,166.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(97,166.38)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,725.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,780.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,780.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,625.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,625.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,558.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(8,558.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(786.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.04)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(341.04)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,825.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,825.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.95)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(10.95)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.59)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(76.59)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(204.27)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(566.36)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(566.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,209.56)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,209.56)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,495.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,495.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,408.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,408.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,159.32)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,159.32)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,490.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,490.05)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.71)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(113.71)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(9.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.66)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(6.66)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(219.08)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(144.00)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(75.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,710.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,710.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**3,200.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,719.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,719.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,927.32)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(28,927.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,280.91
									**Total Adjusted Budget - 5300 - Federal Programs			**74,280.91**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,784.61)
									**Total Adjusted Budget - 530000 - Federal Programs			**(46,784.61)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,704.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,704.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,272.22)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,272.22)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,923.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,923.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,814.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,814.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,537.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,537.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(32.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,720.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,720.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,613.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,613.85**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,025.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,025.07)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,991.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,991.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,882.07)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,882.07)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(275.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(475.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(970.63)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(970.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,382.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,382.04)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,667.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,667.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.48)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,458.48)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(425.43)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(52.20)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,106.02)
									****Total Adjusted Budget - 7140 - Postage**			**(3,106.02)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(40.94)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(87.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(99.24)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**6,000.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,626.36
									****Total Adjusted Budget - 7172 - Other Professional Services**			**11,626.36**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(359.72)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,734.72
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,734.72**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,049.22)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,049.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,756.02
									****Total Adjusted Budget - 5300 - Federal Programs**			**38,756.02**
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,326.68)
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.44)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,176.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,581.41)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.90
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	225.86
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,001.86
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,278.62**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,918.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,918.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,853.35)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,853.35)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,264.66)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(32,264.66)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,594.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**76,594.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,911.66)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,911.66)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,218.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,218.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,879.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(27,879.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,359.71)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,359.71)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,286.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,286.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,542.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,542.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.59)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(127.59)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,552.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,552.66)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.77)
710100	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.10)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(872.43)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,981.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,981.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.10)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(93.10)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,390.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,390.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,248.08)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(20,248.08)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,203.34)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	50.90
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	225.86
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,745.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,672.45)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.49)
									****Total Adjusted Budget - 7140 - Postage**			**(75.49)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,276.80)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,880.01)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,880.01)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 7170 - Consulting**			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(300.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.50)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(203.50)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,702.83)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,702.83)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**180.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,580.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,580.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61.00
									****Total Adjusted Budget - 721100 - Assistantships**			**61.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,815.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,815.75)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,881.26
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,881.26**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,648.43)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,648.43)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,900.61
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,900.61**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.57)
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.34)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,200.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,937.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(85.64)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(59.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.17)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264,536.24
									****Total Adjusted Budget - 5300 - Federal Programs**			**264,536.24**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	449	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(110.20)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008074	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	6,157.31
530000		06/30/2004	01	Grant - Accrued Revenue	G0008095	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(470.63)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663,751.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(658,175.42)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,159.27
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,159.27**
611F60		06/15/2004	01	HR Payroll 2004 B1 7 4	F0015290	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(232.62)
611F60		06/30/2004	01	Reverse F0015290 seq 0027 in FY04	F4ADJ025	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	232.62
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,390.86)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(63,390.86)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	245,430.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**245,430.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,649.34)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(10,649.34)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,984.08)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(82,984.08)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,101.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(53,101.50)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,824.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**54,824.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,902.63)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(42,902.63)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,448.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(170,448.80)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,719.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**154,719.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,452.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,452.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,151.58)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,151.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(53.47)**
65YF10		06/15/2004	01	HR Payroll 2004 B1 7 4	F0015290	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(94.21)
65YF10		06/30/2004	01	Reverse F0015290 seq 0052 in FY04	F4ADJ025	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	94.21
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,031.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,031.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,469.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,469.16)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.70)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(759.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(303.50)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(50.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,650.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,650.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(289.50)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,067.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(2,067.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.70)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,800.70)**
711200		06/30/2004	01	S0306517-OBER-READ & ASSOCIATES	PC4OY003	393	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(76.53)
711200		06/30/2004	01	S0288182,Sigma-Aldrich 5/5/04	J4ZAY070	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	33.59
711200		06/30/2004	01	S0288183,Sigma-Aldrich 5/5/04	J4ZAY070	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	341.99
711200		06/30/2004	01	S0289136 Sigma 5/7/04	J4ZAY070	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	65.24
711200		06/30/2004	01	S0289586,DKC*digikey 5/10/04	J4ZAY070	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	63.12
711200		06/30/2004	01	S0292108, Measurement Comp 5/17/04	J4ZAY070	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	895.00
711200		06/30/2004	01	S0292109, Measurement Comp 5/17/04	J4ZAY070	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	1,147.50
711200		06/30/2004	01	S0292110, Measurement Comp 5/17/04	J4ZAY070	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	1,169.10
711200		06/30/2004	01	S0293013, Beckman Coulter 5/20/04	J4ZAY070	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	229.51
711200		06/30/2004	01	S0297974,MSC Industrial 6/3/04	J4ZAY070	17	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	72.09
711200		06/30/2004	01	S0300481,Bookstore 6/9/04	J4ZAY070	19	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	44.02
711200		06/30/2004	01	S0301714, Airgas East 6/14/04	J4ZAY070	21	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	67.76
711200		06/30/2004	01	S0306517, Ober-Read 6/25/04	J4ZAY070	23	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	76.53
711200		06/30/2004	01	S0277236,Boise 4/7/04	J4ZAY070	25	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	21.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,993.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(46,842.78)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(264.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,532.02)
									****Total Adjusted Budget - 7140 - Postage**			**(2,532.02)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.70)
									****Total Adjusted Budget - 714000 - Postage-General**			**(47.70)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,546.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,546.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,400.00)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,905.50)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(10,905.50)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.15)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(355.15)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.10)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(297.10)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,902.66)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,902.66)**
718002		06/30/2004	01	J4L50838,May voice,5/5/04	J4ZAY070	27	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	24.29
718002		06/30/2004	01	J4L60826,June voice,6/7/04	J4ZAY070	29	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	24.29
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.86)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(777.28)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(425.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,547.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,547.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	748.00
									****Total Adjusted Budget - 7211 - Assistantships**			**748.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,372.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,372.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,102.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,102.07)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,722.01
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**41,722.01**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	166.78
									****Total Adjusted Budget - 740000 - Cap Equipment**			**166.78**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,160.35)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(22,160.35)**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,809.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(5,809.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,222.29
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**62,222.29**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	450	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(33.67)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008074	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	1,881.40
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008095	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(143.80)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,204.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(69,501.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,597.50
									**Total Adjusted Budget - 5300 - Federal Programs			**143,597.50**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243,494.94)
									**Total Adjusted Budget - 530000 - Federal Programs			**(243,494.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,644.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,644.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,742.22)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,742.22)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,732.36)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,732.36)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,224.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,224.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,508.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**58,508.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,311.55)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(21,311.55)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,075.70)
									**Total Adjusted Budget - 615F10 - PAT			**(29,075.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,586.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,586.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,840.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,840.52)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,305.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,305.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,851.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,851.36)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,268.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,268.23)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(235.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,997.54)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,997.54)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,305.68
									****Total Adjusted Budget - 7102 - Foreign Travel**			**15,305.68**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,863.68)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(15,863.68)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(460.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,945.41)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,945.41)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.39)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(560.39)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(217.37)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,681.04
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,681.04**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,223.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(54,223.95)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(29.35)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.04)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(413.04)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.65)
									****Total Adjusted Budget - 7140 - Postage**			**(153.65)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.55)
									****Total Adjusted Budget - 714000 - Postage-General**			**(9.55)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.44)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(231.44)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(633.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.72)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(166.72)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(643.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(643.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.70)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(126.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,737.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**40,737.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,603.00
									**Total Adjusted Budget - 7211 - Assistantships			**10,603.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(550.50)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,145.00
									**Total Adjusted Budget - 7300 - Subcontracts			**12,145.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,145.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(12,145.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	415.13
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**415.13**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,396.07
									**Total Adjusted Budget - 7603 - F&A Expenditures			**32,396.07**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,858.73)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(35,858.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	228,264.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**228,264.40**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406,322.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(406,322.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,414.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,414.51**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,402.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,402.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,094.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**113,094.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,875.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,128.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**58,128.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189,303.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(189,303.13)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,500.00
615NZ0		07/12/2004	01	rebudget to pr, pz, tr/deficit	J5UZEG14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	191.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,691.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,486.53)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(31,486.53)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,704.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**34,704.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(328.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,846.40)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,846.40)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,873.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,873.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,401.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,401.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.97)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**32,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	894.34
65YF10		07/12/2004	01	rebudget to pr, pz, tr/deficit	J5UZEG14	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	77.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**971.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(960.02)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,650.00
									****Total Adjusted Budget - 710 - Travel**			**1,650.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,958.74)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,958.74)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,561.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(16,561.60)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,468.72)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,468.72)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,318.62
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,318.62**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.19)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(626.19)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,985.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,985.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,711.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,711.22)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,400.00
710Z		07/12/2004	01	rebudget to pr, pz, tr/deficit	J5UZEG14	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	293.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,693.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,650.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,650.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,555.00
711100		07/12/2004	01	rebudget to pr, pz, tr/deficit	J5UZEG14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(561.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,994.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,541.94)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,541.94)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,523.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,523.70)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.25)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(126.25)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,389.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,389.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.74)
									****Total Adjusted Budget - 7140 - Postage**			**(273.74)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.70)
									****Total Adjusted Budget - 714000 - Postage-General**			**(374.70)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(274.66)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.20)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(44.20)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.36)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(91.36)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,093.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,093.30)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,056.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,056.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.34)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7,000.34)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,186.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,186.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**100.00**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,477.37
									****Total Adjusted Budget - 7170 - Consulting**			**5,477.37**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,353.32
									****Total Adjusted Budget - 717000 - Consulting-General**			**27,353.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,212.91)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(42,212.91)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.51)
									**Total Adjusted Budget - 7180 - Telecommunications			**(572.51)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.14)
									**Total Adjusted Budget - 718000 - Telecom-General			**(65.14)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(628.67)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(628.67)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,950.69)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,950.69)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.76)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(430.76)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(366.40)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.35)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,051.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,655.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**30,655.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430.00
									**Total Adjusted Budget - 7211 - Assistantships			**430.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(550.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**120.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,658.10
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10,658.10**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,658.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(10,658.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,163.34)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(4,163.34)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,163.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**4,163.34**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,243.91
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**65,243.91**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,698.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(64,698.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147122 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,896.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**15,896.36**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,895.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,895.63)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,524.59)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,524.59)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,110.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,110.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(585.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,496.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,496.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(113.38)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.13)
									****Total Adjusted Budget - 7140 - Postage**			**(45.13)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.11)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(87.11)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(134.60)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.19)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(124.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,021.28
									****Total Adjusted Budget - 7222 - Participant Support**			**13,021.28**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,021.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(13,021.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	593.59
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**593.59**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.14)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(593.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147123 - Summit Environmental Observ. Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,618.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**48,618.82**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,751.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(86,751.02)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,190.69)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(29,190.69)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,244.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,244.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,518.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,518.17)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,442.00
615NZ0		02/25/2005	08	rebudget to personnel/fringe	J5UZEGB7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,234.00
615NZ0		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,958.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,634.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(16.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,870.75
65YF10		02/25/2005	08	rebudget to personnel/fringe	J5UZEGB7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,207.00
65YF10		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	783.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,860.75**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,101.00
710		02/25/2005	08	rebudget to supplies	J5UZEGB6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,101.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,440.00
710000		02/25/2005	08	rebudget to supplies	J5UZEGB6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,440.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(949.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(385.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.19)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(500.19)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,669.00
710Z		02/25/2005	08	rebudget to supplies	J5UZEGB6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,534.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147123 - Summit Environmental Observ. Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,135.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.88)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(46.88)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,981.68
7112		02/25/2005	08	rebudget to supplies	J5UZEGB6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,075.00
7112		02/25/2005	08	rebudget to personnel/fringe	J5UZEGB7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,441.00)
7112		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,741.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,874.68**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	241.51
									****Total Adjusted Budget - 711200 - Research Supplies**			**241.51**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,164.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,164.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.22)
									****Total Adjusted Budget - 7140 - Postage**			**(61.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.06)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(248.06)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,654.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,654.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,856.04
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,856.04**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,272.68
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,272.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147125 - New 500 Nhz Nmr Spectrometer Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,676.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,676.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,676.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,676.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,141.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,141.95)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,916.80
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**13,916.80**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,676.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,676.00)**
7401		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,098.85)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(1,098.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147155 - Cluster Version of Java Org: UDCSPH - PI Philip Hatcher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,620.37
									****Total Adjusted Budget - 5300 - Federal Programs**			**13,620.37**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,640.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,640.19)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(854.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(854.50)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,620.37
									****Total Adjusted Budget - 7102 - Foreign Travel**			**13,620.37**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,238.62)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,238.62)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,547.07)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,547.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147157 - Larsen Ice Shelf-A Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37.08)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.75)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147157 - Larsen Ice Shelf-A Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,748.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**88,748.00**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	452	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(64.37)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,483.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,547.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,212.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,212.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,861.00
611NZ0		12/14/2004	06	Move dollars to salaries	J5UZCB01	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	12,660.00
611NZ0		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,795.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,316.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,764.93)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,764.93)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(384.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,053.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,053.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(384.97)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,270.00
65YF10		12/14/2004	06	Move dollars to fringe	J5UZCB01	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	2,016.00
65YF10		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,255.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,541.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,104.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,104.51)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710Z		12/14/2004	06	Move dollars from travel	J5UZCB01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(1,500.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**0.00**
711200		06/30/2004	01	S0306133-VWR SCIENTIFIC PROD VC	PC4OY002	219	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.70)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,746.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,790.92)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,212.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147157 - Larsen Ice Shelf-A Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,665.10)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,453.10)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
71CZ		12/14/2004	06	Move dollars from supplies	J5UZCB01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(13,176.00)
71CZ		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,050.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,774.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,117.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,117.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	453	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(19.67)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,591.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,611.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223,110.51
									**Total Adjusted Budget - 5300 - Federal Programs			**223,110.51**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192,796.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(192,796.43)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,895.66)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,895.66)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,198.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**62,198.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,965.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(27,965.20)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	526.33
									**Total Adjusted Budget - 611Q90 - Post Doc			**526.33**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,055.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,055.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.91)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(3.91)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,598.58)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(19,598.58)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.05)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(780.05)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,431.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,431.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,068.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,068.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,485.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,485.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,414.00
									**Total Adjusted Budget - 710 - Travel			**3,414.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.75)
									**Total Adjusted Budget - 710000 - In-State Travel			**(418.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,242.23)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,242.23)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,585.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,585.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,015.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(1,015.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,450.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,450.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,150.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,150.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,462.15
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,462.15**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,506.53)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,506.53)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(87.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 7170 - Consulting**			**8,200.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	415.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**415.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(150.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(476.65)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(150.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,786.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,786.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,167.00
									****Total Adjusted Budget - 7211 - Assistantships**			**8,167.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,137.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(4,137.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,371.00)
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**(1,371.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,919.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**50,919.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,435.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(46,435.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.22)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338,511.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(338,592.76)**
611F60		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,278.20
611F60		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,278.20)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,687.08)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(185,687.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	267,600.00
611NZ0		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,364.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**289,964.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,247.86)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(21,247.86)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,235.45)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(37,235.45)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,372.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,372.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,627.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,627.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,644.26)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,644.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.13)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(57.13)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,609.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,609.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(963.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(963.41)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	517.67
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(517.67)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,332.22
65YF10		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,969.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,301.22**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,205.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,205.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
710		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	410.00
									****Total Adjusted Budget - 710 - Travel**			**3,410.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(807.77)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(807.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,133.30
710200		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,025.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**8,158.30**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638.94)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(638.94)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(92.56)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.84)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(368.84)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,950.58**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,110.00
7112		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,072.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,182.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,284.58
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,284.58**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,434.32)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,434.32)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(271.03)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,312.97)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,312.97)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(831.20)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(831.20)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(184.00)**
717200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.55)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(626.55)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,766.28)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,766.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,251.67)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,251.67)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,905.72)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,160.10)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,160.10)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,567.12)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(6,567.12)**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.22)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,689.70
760300		07/06/2004	01	147160/AR2 Grant/Budget	J0008409	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,180.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,850.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147161 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 5300 - Federal Programs			**7,500.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,958.05)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,958.05)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**6,000.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,167.05
									**Total Adjusted Budget - 722200 - Participant Support			**1,167.05**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,166.44)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(7,166.44)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.61)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,500.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,543.49
									Total Adjusted Budget - 5300 - Federal Programs			**75,543.49**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285,124.50)
									Total Adjusted Budget - 530000 - Federal Programs			**(285,124.50)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,150.96)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(77,150.96)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,509.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**88,509.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,616.82)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,616.82)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,106.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,106.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,865.63)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(24,865.63)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,150.00)
									Total Adjusted Budget - 613N40 - Graduate Research Associate			**(13,150.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,244.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,244.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,734.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**53,734.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,431.65)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(19,431.65)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,692.18
									Total Adjusted Budget - 615F10 - PAT			**9,692.18**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,650.97
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,650.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,647.53)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,647.53)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,220.00
									Total Adjusted Budget - 710 - Travel			**2,220.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,414.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,414.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,078.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,078.67)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,900.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,900.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(402.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	926.00
									**Total Adjusted Budget - 710Z - Travel-Other			**926.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,190.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,190.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,178.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,178.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(38.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.77)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(18.77)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,350.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,350.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,800.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,570.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,570.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,870.00
									**Total Adjusted Budget - 721100 - Assistantships			**14,870.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,940.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(20,940.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(500.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,154.06
									**Total Adjusted Budget - 7603 - F&A Expenditures			**21,154.06**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,708.74)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(20,708.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254,845.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**254,845.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254,844.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(254,844.93)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,383.39)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,383.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,749.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**58,749.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,907.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(76,907.48)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,635.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,635.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
61SNZ0		01/24/2005	07	rebudget to indirect/deficit	J5UZEG91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(93.13)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,906.87**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38.19
65YF10		01/24/2005	07	rebudget to indirect/deficit	J5UZEG91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(38.19)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,275.89)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,275.89)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(235.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,850.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,850.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,643.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,643.23)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(95.16)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(33.03)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(37.17)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(272.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,784.00
71CZ		01/24/2005	07	rebudget to indirect/deficit	J5UZEG91	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(42.15)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,741.85**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,193.00
7603		01/24/2005	07	rebudget to indirect/deficit	J5UZEG91	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	173.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79,366.47**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,366.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(79,366.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147164 - Career: Auto Storage Manager Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,281.00
									Total Adjusted Budget - 5300 - Federal Programs			**22,281.00**
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,527.91)
									Total Adjusted Budget - 530000 - Federal Programs			**(10,856.96)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,880.00
611NZ0		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,524.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**58,404.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,221.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,221.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,350.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,350.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,049.98)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,049.98)**
615NZ0		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,937.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,937.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,012.00
65YF10		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,520.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,532.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.30)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(520.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
710		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,300.00
									Total Adjusted Budget - 710 - Travel			**15,800.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(410.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,277.00
7112		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,650.00
									Total Adjusted Budget - 7112 - Research Supplies			**10,927.00**
711200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.93)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.16)
									Total Adjusted Budget - 711200 - Research Supplies			**(179.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147164 - Career: Auto Storage Manager Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,621.00
713010		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,702.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**3,323.00**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,737.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**1,737.00**
719200	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(98.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,400.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,090.00
721100		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,414.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,504.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,296.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,296.00**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**1,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,915.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,915.00**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.12)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,347.53
760300		07/21/2004	01	originally entry incorrect	J4SPW011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,000.00
760300		06/17/2005	12	147164/AR3 Grant/Budget	J0011285	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,751.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,996.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147166 - Global Warming Eocene Ecosys Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,906.85
									****Total Adjusted Budget - 5300 - Federal Programs**			**92,906.85**
530000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.15)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,019.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(92,899.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,606.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,606.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,195.78)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,195.78)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,022.61)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,022.61)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,900.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,900.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,935.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,935.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,332.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,332.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,612.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,612.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,898.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,898.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,372.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,372.56)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(939.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(939.50)**
710100	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,674.59)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,281.59)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(440.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,868.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147166 - Global Warming Eocene Ecosys Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,868.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**19,500.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(321.50)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(966.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(966.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,775.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,775.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.35)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.35)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,400.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,435.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,435.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,029.20)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,029.20)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,428.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,428.85**
760300	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.15)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,776.72)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,049.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147167 - Polysilicon Deposition Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(745.82)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,929.24
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,183.42**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,665.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,665.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,070.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,070.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,325.17)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,325.17)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,200.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,600.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,081.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,081.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(960.07)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,001.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,001.90)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,500.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(514.36)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,643.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,157.55)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.72)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,445.72)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(1,550.00)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.46)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,079.29
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**847.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168,187.49
									Total Adjusted Budget - 5300 - Federal Programs			**168,187.49**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281,795.05)
									Total Adjusted Budget - 530000 - Federal Programs			**(281,795.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,941.00
611NZ0		10/12/2004	04	rebudget to supplies/deficit	J5UZEG52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,690.00)
611NZ0		01/25/2005	07	rebudget to support	J5UZEGA4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(755.00)
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**51,496.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,617.91)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(23,617.91)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,334.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,324.00
613NZ0		05/22/2005	11	rebudget from salary to support	J5UZEGES	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,111.00)
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**26,213.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,856.74)
									Total Adjusted Budget - 615F10 - PAT			**(43,856.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,775.00
615NZ0		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	24,740.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**66,515.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.50)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(1.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(300.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.50)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,237.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,245.91
65YF10		01/25/2005	07	rebudget to support	J5UZEGA4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,245.00)
65YF10		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,030.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,030.91**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,093.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,093.29)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,736.00
710		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(287.00)
									****Total Adjusted Budget - 710 - Travel**			**1,449.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,654.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,654.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.38)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(109.38)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,106.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,106.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,221.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,221.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(365.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,057.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,057.23)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,075.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,075.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,203.51
7112		10/12/2004	04	rebudget to supplies/deficit	J5UZEG52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,690.00
7112		01/25/2005	07	rebudget to support	J5UZEGA4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,000.00
7112		05/22/2005	11	rebudget from salary to support	J5UZEGES	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,111.00
7112		05/22/2005	11	rebudget to idc	J5UZEGET	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(518.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,486.51**
711200		06/30/2004	01	Woods Hole Oceanographic Inst	I4ZS3990	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,992.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(24,992.21)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,912.66)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,912.66)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.07)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(93.07)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.08)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(531.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(195.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,162.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,162.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(99.70)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(276.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,760.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,760.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,072.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,072.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,072.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,072.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,186.00
7400		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(16,186.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,114.21
740000		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(21,114.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.21**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,994.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**43,994.65**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,643.12)
760300		04/07/2005	10	rebudget to salaries, fringe, idc	J5UZEGEK	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	10,817.00
760300		05/22/2005	11	rebudget to idc	J5UZEGET	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	518.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**691.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,596.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,596.82**
530000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.30)
530000		06/30/2004	01	Book Rev from G0007924 for J4UBPDB	G4ADJ019	387	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	3,545.09
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282,262.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(278,827.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.69
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.48
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**424.17**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,820.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,820.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,000.04)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,741.25)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,741.25)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,750.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(54,750.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,800.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**65,800.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,129.77)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(24,129.77)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,523.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,523.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,636.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,636.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,071.87)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,071.87)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,028.12)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,028.12)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,555.94)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,555.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,335.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,335.35**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,786.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,786.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710 - Travel**			**300.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(9.90)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	368.30
									****Total Adjusted Budget - 710000 - In-State Travel**			**368.30**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,514.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,514.85)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,241.30)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,241.30)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.65)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(135.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,200.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,135.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,135.66**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,681.48
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,681.48**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	360.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.69
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,524.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(40,150.78)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(255.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.95)
									****Total Adjusted Budget - 7140 - Postage**			**(46.95)**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.54)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(280.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.13)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(94.13)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(125.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,006.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,606.47)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,606.47)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,870.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,870.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,310.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,310.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,310.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,310.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,496.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,496.10)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,808.14)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(6,808.14)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,557.31
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**20,557.31**
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.76)
760300		06/30/2004	01	Book IDC from G0007924 for J4UBPDB	G4ADJ019	388	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	1,116.95
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,737.51)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(19,655.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,784.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(48,784.66)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,550.81)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(29,550.81)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,263.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,263.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,200.00)**
615F10		08/03/2004	02	CLEAR DEFICIT	J5UZSB3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(425.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(425.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,350.31
65YF10		08/03/2004	02	CLEAR DEFICIT	J5UZSB3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(900.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**450.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(426.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,900.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,390.57)
710100		08/03/2004	02	CLEAR DEFICIT	J5UZSB3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,325.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,065.57)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,729.90)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,729.90)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(774.86)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(774.86)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,773.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,773.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	373.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**373.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**60.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	892.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**892.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(429.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4.48)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.49)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(176.49)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.49)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2.49)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	319.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**319.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147173 - GROUND MOTION PREDICTION Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,729.36
									Total Adjusted Budget - 530000 - Federal Programs			**97,729.36**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,190.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,450.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**131,090.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,840.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,840.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**420.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.13)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(151.13)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(785.93)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(785.93)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**29,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.80)
									Total Adjusted Budget - 711200 - Research Supplies			**(29.80)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 717000 - Consulting-General			**20,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,190.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,690.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147173 - GROUND MOTION PREDICTION Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,050.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,000.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(9,000.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**8,000.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**40,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,166.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,166.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007907 for I4UBA447	G4ADJ019	28	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(189.44)
530000		06/30/2004	01	Revs dup Rev entry for I4UBA447	G4ADJ021	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	94.72
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	458	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(172.91)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298,873.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(299,141.10)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81.02
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6.08
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	317.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**406.01**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,082.77)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(66,082.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,727.00
611NZ0		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,447.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,174.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,530.87)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,530.87)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,898.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,898.50)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,338.00
611Q90		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,517.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**115,855.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,600.00
613NZ0		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**49,800.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,657.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(55,657.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,458.00
615NZ0		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,473.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,931.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,349.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,349.12)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.01)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(38.01)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.50)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(3.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,712.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,712.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,132.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,132.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(675.41)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
61SNZ0		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,930.37)
65YF10		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,134.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,203.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,086.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,086.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,731.96
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,731.96**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,080.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,080.65)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,077.88
									****Total Adjusted Budget - 710200 - Foreign Travel**			**19,077.88**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,280.55)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,280.55)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,779.00
7112		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**45,779.00**
711200		06/30/2004	01	S0307428-C & J TRAILWAYS	PC4OY006	495	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(40.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	81.02
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.50
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,562.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,520.15)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24.55)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(45.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.55)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(4.55)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.05)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(39.05)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.73)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(356.73)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.90)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(457.90)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.36)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(126.36)**
716125		06/30/2004	01	S0306148-ENTERPRISE RENTACAR	PC4OY002	239	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(58.43)
716125		06/30/2004	01	S0308291-GULF 73 SANTA PAULA	PC4OY009	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.00)
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,270.94)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,349.37)**
717125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.04)
									****Total Adjusted Budget - 717125 - Finl Services-Collection Costs**			**(633.04)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,223.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,223.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.23)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(39.23)**
719100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6.08
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(43.92)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,380.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,380.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,367.45)
									****Total Adjusted Budget - 722200 - Participant Support**			**(7,367.45)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,042.49)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(5,042.49)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,030.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**41,030.00**
760300		06/30/2004	01	Book IDC from G0007907 for I4UBA447	G4ADJ019	29	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.68)
760300		06/30/2004	01	Revs dup IDC entry for I4UBA447	G4ADJ021	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	29.84
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	459	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(54.48)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,856.37
760300		07/23/2004	01	147174/AR3 Grant/Budget	J0008609	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	46,355.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**63,127.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147175 - BIOMOLECULAR INTERACTION TECH Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,471.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(149,471.70)**
570304		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,169.53)
									****Total Adjusted Budget - 570304 - Conference Registrations**			**(3,169.53)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,075.60)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,075.60)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,417.00
611NZ0		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,271.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,688.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,312.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(67,312.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,288.00
615NZ0		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,365.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**64,653.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,110.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,110.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,270.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,270.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,325.84)
65YF10		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,456.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(11,869.84)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(341.36)**
710		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,971.00
									****Total Adjusted Budget - 710 - Travel**			**6,971.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,157.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**19,157.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,761.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(22,761.17)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(871.30)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(871.30)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,163.83)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,163.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147175 - BIOMOLECULAR INTERACTION TECH Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,173.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,173.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	721.00
									****Total Adjusted Budget - 7111 - Supplies**			**721.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,804.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,804.10**
711126		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.23)
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**(6.23)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.88)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(4.88)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,279.00
7112		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**56,279.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(797.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(797.58)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.61)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(298.61)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(76.30)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.27)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(46.27)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.02)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(211.02)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,779.96)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,779.96)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(375.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,040.47)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,040.47)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.86)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(446.86)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(350.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147175 - BIOMOLECULAR INTERACTION TECH Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,635.38)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7,635.38)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.61)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(71.61)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	991.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**991.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,929.52)
760300		07/12/2004	01	147175/AR24 Grant/Budget	J0008478	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,937.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,007.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137,369.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(137,369.95)**
570304		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 570304 - Conference Registrations**			**200.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,037.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**53,037.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,741.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,741.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,839.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(52,839.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,582.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,582.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(497.60)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.18)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(147.18)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,690.44)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,690.44)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,064.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,064.79)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,238.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,238.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,825.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,075.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,075.17)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,445.71
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,445.71**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,397.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,397.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(40.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,384.39)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,384.39)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(339.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,286.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,286.20)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(52.85)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.35)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(7.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.57)
									**Total Adjusted Budget - 714000 - Postage-General			**(22.57)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(95.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(392.71)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(392.71)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.28)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(265.28)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(325.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.50)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**(1,572.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,437.74
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,437.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,761.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(185,761.56)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,737.06
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,737.06**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,502.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(71,502.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,311.00
615NZ0		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,796.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**122,107.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,052.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(250.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,305.00
61SNZ0		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,315.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,620.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,258.08
65YF10		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,329.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,587.08**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,089.00
710		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,199.00
									****Total Adjusted Budget - 710 - Travel**			**6,288.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,888.50
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,888.50**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,332.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,332.92)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	558.79
710200		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,042.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,600.79**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(69.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,342.95)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,342.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.88)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(38.88)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(19.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,408.00
7112		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,473.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,881.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,957.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,957.39)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.87)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(940.87)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.33)
									****Total Adjusted Budget - 714000 - Postage-General**			**(185.33)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,354.66)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(3,354.66)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(255.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(424.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(199.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.62)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(477.62)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.10)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(158.10)**
722000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.00)
									****Total Adjusted Budget - 722000 - Athletic Financial Aid**			**(376.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,054.87)
									****Total Adjusted Budget - 722200 - Participant Support**			**(5,054.87)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,630.00
722220		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,162.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**21,792.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,228.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		12/21/2004	06	147178/AR2 Grant/Budget	J0009832	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,788.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,016.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147180 - Encoding the Criminal: Criminology Org: UCHIJR - PI Julia Rodriguez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,254.74)
									Total Adjusted Budget - 530000 - Federal Programs			**(67,254.74)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,030.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,030.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,376.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,376.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,347.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,347.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(975.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(24.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	427.16
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**427.16**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(774.48)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(774.48)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,474.50
									Total Adjusted Budget - 710000 - In-State Travel			**4,474.50**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.72)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(263.72)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(848.90)
									Total Adjusted Budget - 710200 - Foreign Travel			**(848.90)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.21)
									Total Adjusted Budget - 711100 - Supplies-General			**(400.21)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									Total Adjusted Budget - 7112 - Research Supplies			**3,800.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,033.31)
									Total Adjusted Budget - 711200 - Research Supplies			**(4,033.31)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.42)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(164.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147180 - Encoding the Criminal: Criminology Org: UCHIJR - PI Julia Rodriguez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.99)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(183.99)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,357.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,357.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212,285.62)
									Total Adjusted Budget - 530000 - Federal Programs			**(212,285.62)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,926.28)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(1,926.28)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,834.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,834.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,765.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,765.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,497.08)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,497.08)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,115.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**57,115.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,643.64)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(12,643.64)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,774.78)
									Total Adjusted Budget - 615F10 - PAT			**(17,774.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,450.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,450.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,008.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,008.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,397.57)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,397.57)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(275.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,966.67
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,966.67**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,027.78)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,027.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									Total Adjusted Budget - 710 - Travel			**4,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(224.80)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,393.78)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,393.78)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,016.44)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,016.44)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.68)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7.68)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,969.65
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,969.65**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	195.50
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**195.50**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	184.43
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**184.43**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.57)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,159.57)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,582.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(33,582.72)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.42)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(44.42)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.62)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(294.62)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,750.00
									****Total Adjusted Budget - 721100 - Assistantships**			**19,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,738.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,738.75)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,150.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,150.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,483.39)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(4,483.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,149.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,149.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147182 - REU: Molecular Investigations Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,305.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,305.44)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,866.68)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,866.68)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(156.80)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
722200		10/29/2004	04	budget change per Christine Heiss	J4SPD080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**26,000.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**8,000.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,425.46)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(21,425.46)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,143.50
760300		10/29/2004	04	budget change per Christine Heiss	J4SPD080	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**143.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,100.85)
									**Total Adjusted Budget - 530000 - Federal Programs			**(168,100.85)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	177.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**354.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,318.65)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(64,318.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,198.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**117,198.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,834.01)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,834.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,489.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,489.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 615F10 - PAT			**800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,463.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,463.47**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(946.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(946.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,888.00
									**Total Adjusted Budget - 710 - Travel			**6,888.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,200.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,463.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,463.35)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	672.27
									**Total Adjusted Budget - 710200 - Foreign Travel			**672.27**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,040.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,565.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,565.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,050.00
									**Total Adjusted Budget - 711200 - Research Supplies			**3,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	177.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(100.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.85)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(208.85)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,519.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,519.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147186 - AIRMAP Cruise 2002 Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,757.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(94,757.24)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,484.39
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**15,484.39**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,734.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,734.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,816.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,816.05)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(928.07)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(928.07)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.74)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(868.74)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,125.08)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.52)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(52.52)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.37)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.37)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,693.94
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,693.94**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(482.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185,751.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(185,751.22)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	239.22
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**239.22**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,187.74)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(38,187.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,717.00
611NZ0		05/25/2005	11	rebudget to salary/fringe	J5UZEGEY	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	9,135.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,852.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,091.73)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,091.73)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,628.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(20,628.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,250.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,100.00
61SNZ0		06/07/2005	12	rebudget salary/fringe	J5UZEGF8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,379.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,721.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,423.92
65YF10		05/25/2005	11	rebudget to salary/fringe	J5UZEGEY	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,423.00)
65YF10		06/07/2005	12	rebudget salary/fringe	J5UZEGF8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,416.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,416.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,969.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,969.66)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,291.31)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,291.31)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,097.26
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,097.26**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(521.18)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(521.18)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,098.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		05/25/2005	11	rebudget to salary/fringe	J5UZEGEY	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(773.00)
711200		06/07/2005	12	rebudget salary/fringe	J5UZEGF8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(37.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,288.82**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(51.35)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.56)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(151.56)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.88)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(995.88)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(500.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(355.64)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,570.00
721100		05/25/2005	11	rebudget to salary/fringe	J5UZEGEY	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(8,570.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	239.22
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**239.22**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,553.61
760300		05/25/2005	11	rebudget to salary/fringe	J5UZEGEY	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,631.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,184.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,023.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(103,023.66)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,323.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,323.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.73)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(272.73)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,007.20)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(22,007.20)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,605.27)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,605.27)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,511.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,511.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,544.70)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(11,544.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,426.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,426.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,108.90)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,108.90)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,412.00
									****Total Adjusted Budget - 710 - Travel**			**10,412.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,681.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,681.36)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,123.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,123.94)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,359.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,359.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**3,400.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.53)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(22.53)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(743.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(743.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,885.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,885.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,483.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,483.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,559.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,559.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147189 - Weak Hopf Algebras Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007919 for I4UDMA76	G4ADJ019	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(781.77)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,201.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(54,983.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,551.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,551.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,509.79)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(15,509.79)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,779.77)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,779.77)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,079.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,079.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,186.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,186.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,732.00
									****Total Adjusted Budget - 710 - Travel**			**7,732.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,700.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,700.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,390.07)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,964.84)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,964.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.46)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(345.46)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,047.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,047.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,109.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,109.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,069.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,069.90)**
760300		06/30/2004	01	Book IDC from G0007919 for I4UDMA76	G4ADJ019	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(246.31)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,366.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,120.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.43)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,939.54)
									**Total Adjusted Budget - 530000 - Federal Programs			**(143,086.97)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.40)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(90.40)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,725.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(15,725.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,521.00
611NZ0		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,021.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,967.88)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,967.88)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,684.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,684.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,578.45
613NZ0		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,685.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**76,263.45**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,003.67)
615F10		08/09/2004	02	rebudget asstship to PAT sal/fringe	J5UZOB12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	16,280.82
									**Total Adjusted Budget - 615F10 - PAT			**277.15**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,376.83
65YF10		08/06/2004	02	BGA1- Additional funds	J5SPL004	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.07
65YF10		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,641.00
65YF10		08/09/2004	02	rebudget asstship to PAT sal/fringe	J5UZOB12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,512.33
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,530.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(669.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(669.31)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,165.37
710		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,875.00
									**Total Adjusted Budget - 710 - Travel			**10,040.37**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,250.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,916.46)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,916.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,408.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,408.69)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(50.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.71)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(10.71)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(229.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,767.00
7112		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,867.00**
711200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.98)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,787.66
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,686.68**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,435.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(2,435.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,183.15
721100		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,610.00
721100		08/09/2004	02	rebudget asstship to PAT sal/fringe	J5UZOB12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(22,793.15)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,111.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,111.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,033.75)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,033.75)**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.45)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,767.36
760300		08/06/2004	02	BGA1- Additional funds	J5SPL004	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.93
760300		08/06/2004	02	147190/AR5 Grant/Budget	J0008721	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,011.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,732.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	461	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,796.32)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,766.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(182,562.79)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	434.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**434.16**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,608.00
611NZ0		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,703.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,311.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,888.39)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,888.39)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,422.60)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,422.60)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,150.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(6,150.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,302.54)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(13,302.54)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,248.00
613NZ0		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,934.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**56,182.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,425.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,425.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(468.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,932.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,932.13)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,110.00
61SNZ0		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,226.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,336.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,740.00
65YF10		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,467.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,207.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,272.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,272.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,748.00
710		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,009.00
									**Total Adjusted Budget - 710 - Travel			**9,757.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,894.96
									**Total Adjusted Budget - 710000 - In-State Travel			**6,894.96**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,952.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,952.52)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,272.48)
710200		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,782.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,490.48)**
710300		06/30/2004	01	S0308122-AMERICAN PHYSICAL SOCI	PC4OY008	403	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(104.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,239.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(923.72)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(923.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,275.78)
									**Total Adjusted Budget - 711100 - Supplies-General			**(8,275.78)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,900.00
7112		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,723.00
									**Total Adjusted Budget - 7112 - Research Supplies			**18,623.00**
711200		06/30/2004	01	S0307055-AIRGAS EAST INC #25	PC4OY005	453	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(118.94)
711200		06/30/2004	01	S0307111-MCMASTER-CARR SUPPLY	PC4OY006	53	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(58.42)
711200		06/30/2004	01	S0307195-OMEGA ENGINEERING	PC4OY006	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.00)
711200		06/30/2004	01	S0308581-CC 275 SUMMIT LEVEL ENG	PC4OY009	357	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(900.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,966.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**(33,092.90)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,415.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**13,415.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.22)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(183.22)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.77)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(434.77)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(42.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.89)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(97.89)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.68)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(258.68)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,995.00
721100		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,468.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,463.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,631.20)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,631.20)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,443.58
									****Total Adjusted Budget - 740000 - Cap Equipment**			**19,443.58**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,968.03)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(15,968.03)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	462	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(565.96)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,864.80)
760300		07/12/2004	01	147191/AR1 Grant/Budget	J0008486	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,688.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,257.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	464	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	30,490.18
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,719.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,229.46)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,477.58
									****Total Adjusted Budget - 61 - Salaries and Wages**			**19,477.58**
611F60		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,603.47
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,034.70)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(0.00)**
611NZ0		03/18/2005	09	BGR2-Decrease award	J5SPL040	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(10,736.00)
611NZ0		03/22/2005	09	BGR2- budget correction	J5SPL041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,736.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015029	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,188.55
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,426.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,238.01)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,888.47
									****Total Adjusted Budget - 65 - Fringe Benefits**			**7,888.47**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015029	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	481.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	649.40
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,171.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,196.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,517.23
									****Total Adjusted Budget - 71 - Support**			**15,517.23**
710		03/18/2005	09	BGR2-Decrease award	J5SPL040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(4,519.38)
710		03/22/2005	09	BGR2- budget correction	J5SPL041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,519.38
									****Total Adjusted Budget - 710 - Travel**			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,734.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,734.96)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(560.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.18)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(32.18)**
7112		03/18/2005	09	BGR2-Decrease award	J5SPL040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(10,870.40)
7112		03/22/2005	09	BGR2- budget correction	J5SPL041	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,870.40
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,196.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,196.82)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.35)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(144.35)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	465	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	6,291.57
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,418.28)
760300		03/18/2005	09	BGR2-Decrease award	J5SPL040	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(7,592.22)
760300		03/22/2005	09	BGR2- budget correction	J5SPL041	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,592.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,126.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	467	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(30,490.20)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,253.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,743.78)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,477.58)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(19,477.58)**
611F60		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
611F60		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,603.47)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,034.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,035.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,035.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015029	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,188.56)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,319.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,507.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,505.00
615NZ0		03/22/2005	09	BGR2- budget correction	J5SPL041	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,736.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**51,769.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(28.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,120.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,120.00**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,888.47)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(7,888.47)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015029	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(481.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(649.40)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,509.16
65YF10		03/22/2005	09	BGR2- budget correction	J5SPL041	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,159.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,374.42**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2.30)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,517.23)
									****Total Adjusted Budget - 71 - Support**			**(15,517.23)**
710		03/22/2005	09	BGR2- budget correction	J5SPL041	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,846.51)
									****Total Adjusted Budget - 710 - Travel**			**(8,846.51)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**13,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.15)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,532.15)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,246.60)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,246.60)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.74)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(574.74)**
7112		03/22/2005	09	BGR2- budget correction	J5SPL041	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(630.38)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(630.38)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,416.32
									****Total Adjusted Budget - 711200 - Research Supplies**			**21,416.32**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(41.90)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.01)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(29.01)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.30)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(15.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(279.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,452.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,452.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(195.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,006.85)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,006.85)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	468	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(6,291.58)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,797.43
760300		03/22/2005	09	BGR2- budget correction	J5SPL041	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(12,345.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,160.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,151.22)
									Total Adjusted Budget - 530000 - Federal Programs			**(190,151.22)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,800.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,810.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,810.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,896.06)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,896.06)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.31)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,125.31)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,074.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,074.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,616.02)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,616.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,790.41)
									Total Adjusted Budget - 615F10 - PAT			**(51,790.41)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,508.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,508.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,786.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,786.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(979.67)
									Total Adjusted Budget - 61SNWS - College Work Study			**(979.67)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,764.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,764.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,546.01)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,546.01)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,854.63)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,854.63)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,335.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,335.96)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(55.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,676.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,676.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,247.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,247.21)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(45.05)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(241.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.30)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(28.30)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.80)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(9.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.99)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(91.99)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.02)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(14.02)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.18)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(32.18)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(29.90)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(40.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,159.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,159.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	470	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	56,468.87
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,985.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(44,516.37)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,962.63
									**Total Adjusted Budget - 61 - Salaries and Wages			**35,962.63**
611F10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	801.92
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,019.20)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
611F80		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015019	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015020	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015021	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015022	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015023	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015024	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015025	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015026	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015027	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015028	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,832.06
611F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,320.60)
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**0.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015029	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	1,188.55
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,474.07)
									**Total Adjusted Budget - 615F10 - PAT			**(18,285.52)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,564.85
									**Total Adjusted Budget - 65 - Fringe Benefits			**14,564.85**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015019	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015020	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015021	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015022	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015023	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015024	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015025	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015026	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015027	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 1	F0015028	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	741.98
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015029	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	481.36
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015030	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015031	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015032	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015033	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 3	F0015034	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 3	F0015035	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 3	F0015036	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 3	F0015037	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 3	F0015038	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 3	F0015039	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	324.78
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,554.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,405.65)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,828.17
									****Total Adjusted Budget - 71 - Support**			**4,828.17**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(401.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,936.41)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,936.41)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.84)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(549.84)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,603.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,603.47)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.29)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(30.29)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.16)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(27.16)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(280.00)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,421.73
76		02/01/2005	08	BGR2- Decrease award	J5SPL031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,334.28)
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**20,087.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	471	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	17,791.56
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,788.59)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,997.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	473	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(56,468.86)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,992.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,461.33)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,962.63)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(35,962.63)**
611F10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
611F10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	33	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(801.92)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(8,019.20)**
611F80		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015019	11	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015020	11	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015021	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015022	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015023	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015024	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015025	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015026	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015027	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015028	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,832.06)
611F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,129.77)
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**(23,450.37)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,018.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,018.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,830.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**24,830.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015029	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(1,188.54)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(503.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,691.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,505.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**62,505.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,200.00**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,564.85)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(14,564.85)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015019	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015020	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015021	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015022	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015023	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015024	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015025	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015026	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015027	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015028	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(741.98)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015029	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(481.36)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015030	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015031	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015032	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015033	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015034	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015035	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015036	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 4	F0015037	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 4	F0015038	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 4	F0015039	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(324.78)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,850.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,701.14**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,828.17)
									****Total Adjusted Budget - 71 - Support**			**(4,828.17)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,975.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,975.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(464.20)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,968.96)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,968.96)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(891.14)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(891.14)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,431.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,431.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.55)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(221.55)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.13)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(20.13)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.10)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(12.10)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.85)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(121.85)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.01)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(248.01)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(120.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(132.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,610.00
721100		02/01/2005	08	BGR2- Decrease award	J5SPL031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,881.35)
									**Total Adjusted Budget - 721100 - Assistantships			**12,728.65**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,675.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,675.00)**
76		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,421.73)
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**(25,421.73)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	474	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(17,791.56)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,003.77
760300		02/01/2005	08	BGR2- Decrease award	J5SPL031	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(32,964.37)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,247.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for I4UA3623	G4ADJ019	129	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(449.29)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,380.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,830.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,600.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,600.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,016.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,016.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,732.92)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,732.92)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,320.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**58,320.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,112.95)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,112.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(235.13)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,491.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,491.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,174.87)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**17,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,976.24)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,976.24)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,046.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,046.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(929.70)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(929.70)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,038.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,038.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**41,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,830.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,830.84)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.65)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(353.65)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(990.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**19,500.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(357.25)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,500.00**
760300		06/30/2004	01	Book IDC from G0007913 for I4UA3623	G4ADJ019	130	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(141.56)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,875.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,734.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,749.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,749.68)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,369.25)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,369.25)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(199.02)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,181.41)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,181.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UBL287	G4ADJ019	390	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	45.92
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,130.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(272,084.24)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK113-0001	BDCF0508	150	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(800.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**26,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,169.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(30,169.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(370.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,782.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,782.38**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,506.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,506.00**
711200		06/30/2004	01	Evrogen JSC	I4ZK113	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(800.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	800.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,940.90)
711200		11/30/2004	01	Corr adopt bud O017 I4ZK113-0001	J5FX0007	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	800.00
711200		11/30/2004	01	Corr adj bud O017 I4ZK113 seq 0001	J5FX0007	327	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,940.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(21.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.53)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(220.53)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(197.95)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,357.44
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,357.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Book IDC from G0007924 for J4UBL287	G4ADJ019	391	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	14.47
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,118.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,133.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147202 - NSF Fellowship M White Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,885.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,885.13)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,125.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(16,125.00)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,918.18)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(22,918.18)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,957.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,957.04)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(825.66)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,059.25)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(10,059.25)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,500.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**21,500.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**38,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147203 - Ion Heating in Coronal Holes Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,945.35)
									**Total Adjusted Budget - 530000 - Federal Programs			**(157,945.35)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,537.24)
615F10		11/04/2004	05	clear deficit	J5UZSB43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(74,537.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,631.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**121,631.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,597.76
65YF10		11/04/2004	05	clear deficit	J5UZSB43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,597.76**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,788.00
									**Total Adjusted Budget - 710 - Travel			**22,788.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,728.89)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,728.89)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,049.26)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,049.26)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(600.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,660.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,660.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 711200 - Research Supplies			**5,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(50.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,401.32)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,401.32)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,549.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**44,549.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147204 - Src Containing Multiproteins Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,423.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,423.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,388.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,388.64**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,501.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**22,501.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,388.64
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,501.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(13,112.36)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,187.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,187.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,894.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(155,894.66)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,767.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,767.15**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,870.28)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,870.28)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,400.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,544.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,544.95)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,113.76)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(25,113.76)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,366.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,366.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461.28)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(461.28)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,377.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,377.82**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(842.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(842.17)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(449.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,506.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,506.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,807.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(51,807.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(17.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.49)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(76.49)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(50.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,779.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,779.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(917.12)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,597.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(80,514.73)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	397.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**397.25**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,095.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,095.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,900.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,900.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,200.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,282.10)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,282.10)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(1,125.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,770.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,770.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,846.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,846.03)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,760.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,760.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,610.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,610.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,560.19)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,249.00
									****Total Adjusted Budget - 710 - Travel**			**4,249.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,575.72)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,918.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,918.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(632.50)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,199.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,832.17)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,238.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**2,238.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.75)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(582.75)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.85)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(20.85)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,197.70)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,197.70)**
760300	UDBSC4	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.62)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,272.40
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,987.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	476	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(347.70)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,997.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(114,345.03)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,418.44)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,418.44)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,430.00
611NZ0		03/14/2005	09	grad student support	J5UZEGC8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,520.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,950.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,140.65)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,140.65)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,710.56)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,710.56)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,400.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,455.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,556.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,556.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,600.00)
61CPEX		02/25/2005	08	rebudget for grad support	J5UZEGB8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,458.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(12,142.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(787.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,445.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,186.26
65YF10		03/14/2005	09	grad student support	J5UZEGC8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,418.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,768.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,593.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,593.48)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
710100		06/30/2004	01	S0307254-CC 309 MARK TWICKLER	PC4OY006	269	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(238.15)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,526.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,764.53)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
7112		03/14/2005	09	grad student support	J5UZEGC8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(102.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,898.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,691.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,691.54)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.17)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(780.17)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.13)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(69.13)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,610.00
721100		02/25/2005	08	rebudget for grad support	J5UZEGB8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,969.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**7,641.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	477	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(109.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,518.51
760300		02/25/2005	08	rebudget for grad support	J5UZEGB8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,511.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,919.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - GLOBE Land Cover Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,135.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(217,135.68)**
570341		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**(12.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,500.02
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,187.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,687.54**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,115.00
611NZ0		05/17/2005	11	147208/AN Grant/Budget	J0010909	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	34,184.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**97,299.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,792.86)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(21,792.86)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,074.74)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,074.74)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,193.53)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,193.53)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,769.00
613NZ0		05/17/2005	11	147208/AN Grant/Budget	J0010909	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	6,583.00
613NZ0		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,096.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**79,448.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,589.61)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,589.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,685.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,685.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,834.00
615NZ0		05/17/2005	11	147208/AN Grant/Budget	J0010909	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	9,000.00
615NZ0		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,017.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**117,851.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,698.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,698.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,105.25
65YF10		05/17/2005	11	147208/AN Grant/Budget	J0010909	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	6,471.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - GLOBE Land Cover Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,086.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,662.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,623.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,623.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,266.00
710		05/17/2005	11	147208/AN Grant/Budget	J0010909	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	1,806.00
									****Total Adjusted Budget - 710 - Travel**			**12,072.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.62)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(530.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,800.12)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.55)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,050.55)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(666.25)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(666.25)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.35)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(572.35)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
7112		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,999.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,499.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,790.68)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,790.68)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.75)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(113.75)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.43)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(57.43)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.71)
									****Total Adjusted Budget - 714000 - Postage-General**			**(31.71)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.94)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(25.94)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,500.02
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,750.00
717000		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - GLOBE Land Cover Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,250.02**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.71)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(85.71)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(90.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,885.00
721100		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,606.00
									****Total Adjusted Budget - 721100 - Assistantships**			**32,491.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,043.44)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,043.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,156.49
760300		05/17/2005	11	147208/AN Grant/Budget	J0010909	6	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	26,700.00
760300		05/25/2005	11	147208/AR2 Grant/Budget	J0011015	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,452.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**127,308.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	479	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(14,600.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,199.36)
									**Total Adjusted Budget - 530000 - Federal Programs			**(177,799.36)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZX587-0004	BDCF0508	116	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11,000.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,250.39)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(16,250.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,468.00
611NZ0		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	63,182.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**115,650.00**
613NZ0		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,250.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,242.47)
									**Total Adjusted Budget - 615F10 - PAT			**(35,242.47)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,106.00
615NZ0		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,150.00
615NZ0		08/13/2004	02	rebudget to personnel/fringe/idc	J5UZEG21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15,408.00
615NZ0		05/11/2005	11	rebudget salary/fringe	J5UZEGEQ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	923.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,587.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,894.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,894.64)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
61SNZ0		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	321.36
65YF10		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	30,988.00
65YF10		08/13/2004	02	rebudget to personnel/fringe/idc	J5UZEG21	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	25,962.00
65YF10		05/11/2005	11	rebudget salary/fringe	J5UZEGEQ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(923.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**56,348.36**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
710		10/12/2004	04	rebudget to travel	J5UZEG41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,051.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,051.67)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,222.30)
710200		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,600.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,377.70**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(740.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.82)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(990.82)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
7112		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,200.00
7112		10/12/2004	04	rebudget to travel	J5UZEG41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,400.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,696.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,696.77)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(643.78)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(643.78)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.54)
									****Total Adjusted Budget - 714000 - Postage-General**			**(20.54)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(22.80)**
717000		06/30/2004	01	Inv: I4UZX577-01 PO: P4UZX049	PO4OY001	81	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
717000		06/30/2004	01	Sharomov, Michael	I4UZX587	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(500.00)
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,000.00
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
717000		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	56,000.00
717000		08/13/2004	02	rebudget to personnel/fringe/idc	J5UZEG21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(35,500.00)
717000		11/30/2004	01	Corr adopt bud O017 I4UZX587-0004	J5FX0007	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	500.00
717000		11/30/2004	01	Corr adj bud O017 I4UZX587 seq 0004	J5FX0007	290	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.70)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(66.70)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF Org: UZCXCV - PI Charles Vorosmarty

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718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.35)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.35)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(705.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(705.55)**
721100		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,570.00
721100		08/13/2004	02	rebudget to personnel/fringe/idc	J5UZEG21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,570.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	480	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(4,600.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,610.87
760300		07/28/2004	01	147209/AR1 Grant/Budget	J0008640	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	97,230.00
760300		08/13/2004	02	rebudget to personnel/fringe/idc	J5UZEG21	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**109,940.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UBGWKT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(968.58)
530000		06/30/2004	01	Book Rev from G0007952 for J4UBL289	G4ADJ020	209	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,693.53)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	482	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,356.78)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(653,275.76)
									**Total Adjusted Budget - 530000 - Federal Programs			**(659,294.65)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	144,599.84
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125,113.77
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	128,521.71
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	408,258.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**806,493.32**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,914.24)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(17,914.24)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,739.19
611Q90		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,563.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**51,302.19**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,703.36)
									**Total Adjusted Budget - 615F10 - PAT			**(45,703.36)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,250.00
615NZ0		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,563.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**78,813.00**
61CPHO	UBGWKT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(12.00)**
61CPHX	UBGWKT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(600.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,013.12)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,013.12)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.72)
65YF10		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,723.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,718.28**
65YP10	UBGWKT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(51.41)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,916.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**3,916.48**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,942.45)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(5,942.45)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,197.54)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,197.54)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.90)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(250.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,710.00
7112		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**64,710.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,774.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34,774.60)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.77)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(8.77)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.73)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(160.73)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**5,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.32)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(127.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(180.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.38)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(330.38)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(70.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	772,685.00
730001		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	322,980.00
730001		08/06/2004	02	147211/AR2 Grant/Budget	J0008726	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**1,110,665.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	144,599.84
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367,913.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(223,313.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

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730003		06/30/2004	01	Inv: I4ZJ3561-01 PO: PZZZ739	PO4OY001	82	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,356.78)
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	125,113.77
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,441.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(128,684.01)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	128,521.71
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,331.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(25,809.29)**
760300	UBGWKT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.17)
760300		06/30/2004	01	Book IDC from G0007952 for J4UBL289	G4ADJ020	210	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(533.58)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,717.10
760300		08/06/2004	02	147211/AR1 Grant/Budget	J0008725	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,171.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,049.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147212 - Residual Strength/Liquefaction Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,551.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,551.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,636.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,636.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,636.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(672.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	374.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**374.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.89)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(271.89)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,006.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.54)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,289.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,491.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,491.26)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.60)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(94.60)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(162.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,100.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,100.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.52)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(268.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147213 - 2002 International ME Stud Travel Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,685.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,685.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(690.01)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,950.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**9,950.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,965.94)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(9,965.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									**Total Adjusted Budget - 7112 - Research Supplies			**750.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(18.80)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.25)
									**Total Adjusted Budget - 718000 - Telecom-General			**(10.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	132	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8.63)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,760.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(63,769.50)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,372.58)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,372.58)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,628.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,628.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,309.00
611NZ0		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,377.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,686.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,598.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,598.50)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**24,660.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(153.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,719.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,719.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.53)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(792.53)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,171.64
65YF10		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,620.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,791.64**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(635.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	763.57
									****Total Adjusted Budget - 710200 - Foreign Travel**			**763.57**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,028.27)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,028.27)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,765.00
7112		02/22/2005	08	rebudget to indirect	J5UZEGB4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		02/22/2005	08	rebudget to personnel/fringe	J5UZEGB5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,997.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,765.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,436.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,436.67)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(229.65)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,500.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,030.00
721100		02/22/2005	08	rebudget to indirect	J5UZEGB4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,930.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**100.00**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(100.00)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	133	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.72)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,202.89
760300		02/22/2005	08	rebudget to indirect	J5UZEGB4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,933.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,133.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	484	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	4,262.74
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,780.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,517.62)**
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,198.65
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	19	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,198.65
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,356.22)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(958.92)**
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	227.79
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	68.34
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.13)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	149	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	119.82
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	106.43
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(80.55)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	485	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	1,343.06
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,821.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(478.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	487	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(62.78)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,489.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(142,552.49)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.31
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZX579-0001	BDCF0508	118	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(24,500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**248.31**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,320.09)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(23,320.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,973.00
611NZ0		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,709.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,682.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,880.00
613NZ0		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,800.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,680.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.38)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(57.38)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,052.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,052.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,626.26
65YF10		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,848.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,474.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(177.19)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		10/12/2004	04	rebudget to travel/deficit	J5UZEG44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,000.00
710		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(822.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(822.68)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,398.07
710200		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,898.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,098.68)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,098.68)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(419.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,449.00
7112		10/12/2004	04	rebudget to travel/deficit	J5UZEG44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,000.00)
7112		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,937.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,386.00**
711200		06/30/2004	01	S0307912-KENDRO LABORATORY PROD	PC4OY008	149	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.00)
711200		06/30/2004	01	Limburg University Centre	I4UZX579	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(24,500.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	24,500.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,690.56)
711200		11/30/2004	01	Corr adopt bud O017 I4UZX579-0001	J5FX0007	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	24,500.00
711200		11/30/2004	01	Corr adj bud O017 I4UZX579 seq 0001	J5FX0007	292	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(24,500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(49,733.56)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(199.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.11)
									****Total Adjusted Budget - 714000 - Postage-General**			**(29.11)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.76)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(65.76)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
717000		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**24,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,378.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**103,378.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.37)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(6.37)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(83.20)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(25.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,500.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.05**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	488	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(19.78)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,852.30
760300		10/29/2004	04	147216/AR2 Grant/Budget	J0009468	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	36,706.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**91,538.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	490	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(4,422.99)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,994.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(131,417.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,176.00
611NZ0		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,220.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,396.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	161	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,198.65)
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,198.65)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,800.20)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,600.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,889.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,889.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,814.00
613NZ0		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,315.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**80,129.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,589.61)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,589.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,849.00
615NZ0		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,709.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,558.00**
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	162	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(227.79)
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(68.34)
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,776.71)
61CPEX		03/16/2005	09	rebudget to personnel, indirect	J5UZEGDE	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,622.00
61CPEX		03/16/2005	09	rebudget to personnel	J5UZEGDG	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	518.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,932.84)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.26)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(11.26)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,024.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,024.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,160.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,160.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,918.00
61SNZ0		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,205.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,123.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,776.00
65YF10		03/16/2005	09	rebudget to personnel, indirect	J5UZEGDE	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(247.00)
65YF10		03/16/2005	09	rebudget to personnel	J5UZEGDG	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(518.00)
65YF10		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,124.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,135.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(119.82)
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(106.43)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,766.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,992.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,281.00
710		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,523.00
									****Total Adjusted Budget - 710 - Travel**			**8,804.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(491.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(564.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(919.76)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(919.76)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.25)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(116.25)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,046.00
7112		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,163.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,209.00**
711200		06/30/2004	01	S0306454-AIRGAS EAST INC #3	PC4OY003	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(109.76)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,303.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19,413.55)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,903.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,903.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(25.84)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,652.00
721100		03/16/2005	09	rebudget to personnel, indirect	J5UZEGDE	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(13,688.00)
721100		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,510.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,474.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,860.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,860.75)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	491	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,393.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,696.95
760300		03/16/2005	09	rebudget to personnel, indirect	J5UZEGDE	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,313.00
760300		04/22/2005	10	147217/AR2 Grant/Budget	J0010744	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,816.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,022.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,022.24)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,692.25)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,692.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,677.00
611NZ0		12/03/2004	06	rebudget to pr, fringe, indirect	J5UZEG79	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,344.00
611NZ0		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,283.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,304.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,780.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,780.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,596.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,596.83)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,345.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,345.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.75)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(22.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,597.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,597.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61SNZ0		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.35
65YF10		12/03/2004	06	rebudget to pr, fringe, indirect	J5UZEG79	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,438.00
65YF10		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,573.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,011.35**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	605.02
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**605.02**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,020.00
7112		12/03/2004	06	rebudget to pr, fringe, indirect	J5UZEG79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,033.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,760.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,747.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,197.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,197.49)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.37)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.22)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(19.22)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.09)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,590.00
721100		12/03/2004	06	rebudget to pr, fringe, indirect	J5UZEG79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,094.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**7,496.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,164.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,164.10)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,080.24
760300		12/03/2004	06	rebudget to pr, fringe, indirect	J5UZEG79	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	345.00
760300		02/15/2005	08	147218/AR2 Grant/Budget	J0010239	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,073.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,498.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147219 - Paleoceanographic Record from AK Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,885.61)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,885.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,905.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,905.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,647.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,647.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,112.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,112.14)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.38)
									**Total Adjusted Budget - 711200 - Research Supplies			**(179.38)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,324.91
									**Total Adjusted Budget - 760300 - F&A Expenditures			**17,324.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195,201.83)
									Total Adjusted Budget - 530000 - Federal Programs			**(195,201.83)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	485.14
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,869.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,670.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3977-0001	BDCF0508	113	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(485.14)
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,539.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,621.57)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(19,621.57)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
611NZ0		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,390.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,790.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,110.93)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,110.93)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,200.00
611Q90		07/12/2004	01	rebudget to fringe benefits	J5UZEG15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,829.00)
611Q90		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	42,436.00
611Q90		01/25/2005	07	rebudget to fringe	J5UZEG97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,640.00)
									Total Adjusted Budget - 611Q90 - Post Doc			**110,167.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,339.80)
									Total Adjusted Budget - 615F10 - PAT			**(56,339.80)**
615NZ0		08/13/2004	02	rebudget to personnel/fringe	J5UZEG23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,232.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,232.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,477.42)
									Total Adjusted Budget - 617F10 - Operating Staff			**(5,477.42)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,768.00
617NZ0		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,557.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**45,325.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.81)
65YF10		07/12/2004	01	rebudget to fringe benefits	J5UZEG15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,829.00
65YF10		08/13/2004	02	rebudget to personnel/fringe	J5UZEG23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	768.00
65YF10		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,857.00
65YF10		01/25/2005	07	rebudget to fringe	J5UZEG97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,640.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,500.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(513.31)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,600.00
710		07/01/2004	01	rebudget to meeting acct code	J5UZEG01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,790.00)
710		07/12/2004	01	rebudget to fringe benefits	J5UZEG15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
710		08/13/2004	02	rebudget to personnel/fringe	J5UZEG23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
710		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,800.00
									**Total Adjusted Budget - 710 - Travel			**24,610.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(27.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,493.11)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,493.11)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(925.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(925.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802.30)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(802.30)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.78)
									**Total Adjusted Budget - 711100 - Supplies-General			**(278.78)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
7112		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,046.43)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,046.43)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.37)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.21)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(30.21)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.42)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(165.42)**
719000		06/30/2004	01	Marine Biological Laboratory	I4ZS3977	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(485.14)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	485.14
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,555.61)
719000		07/01/2004	01	rebudget to meeting acct code	J5UZEG01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,790.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		11/30/2004	01	Corr adopt bud O017 I4ZS3977-0001	J5FX0007	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	485.14
719000		11/30/2004	01	Corr adj bud O017 I4ZS3977 seq 0001	J5FX0007	287	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(485.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,234.39**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,869.00
730001		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,074.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,943.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,819.24
760300		11/19/2004	05	147220/AR1 Grant/Budget	J0009636	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,647.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,466.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147221 - Magma Genesis beneath Continents Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,165.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,165.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,472.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,472.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,933.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,933.90)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,841.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,841.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	921.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**921.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(834.44)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,582.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,582.52)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.48)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(417.48)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,513.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,513.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,032.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,032.90)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**300.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(235.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,777.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,777.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147222 - GLOBEC 01 - Runge Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,459.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,459.12)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,650.00
611NZ0		08/06/2004	02	147190/AR6 Grant/Budget	J0008723	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,718.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,368.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,108.64)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,108.64)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,796.00
65YF10		08/06/2004	02	147190/AR6 Grant/Budget	J0008723	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,955.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(345.13)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,200.00
710		08/06/2004	02	147190/AR6 Grant/Budget	J0008723	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,975.00
710		10/13/2004	04	rebudget travel to supplies/postage	J5UZOB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(127.54)
710		01/11/2005	07	rebudget $20 travel to supplies	J5UZOB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(20.00)
									****Total Adjusted Budget - 710 - Travel**			**11,027.46**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,212.61)**
7112		10/13/2004	04	rebudget travel to supplies/postage	J5UZOB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	111.76
7112		01/11/2005	07	rebudget $20 travel to supplies	J5UZOB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	20.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**131.76**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(111.76)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.78)
714010		10/13/2004	04	rebudget travel to supplies/postage	J5UZOB28	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	15.78
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,099.80
760300		08/06/2004	02	147190/AR6 Grant/Budget	J0008723	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,483.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,582.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147223 - Integrative Metabolism Learning Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,384.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(61,384.31)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,807.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,807.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,507.06)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,507.06)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,095.55)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,095.55)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,338.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,338.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,212.43)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(290.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,391.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,391.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,609.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,609.21)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,100.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**37,100.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	18,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,144.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(28,144.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,137.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,137.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147224 - REU in Soil Microbiology Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,744.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,744.86)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,155.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,155.36)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(15.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,723.50
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,723.50**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,448.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**11,448.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(5,400.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,512.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,512.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147225 - REU: Linking DOC & DON Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,442.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,442.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 710 - Travel**			**900.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.90)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(538.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,821.68)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,821.68)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.43)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(81.43)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,000.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**4,000.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(4,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147226 - Impact of Ionospheric Ions Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,448.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,448.43)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,094.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,094.10)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,524.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,524.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,835.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,835.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,822.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,822.45)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,236.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,236.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,941.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,941.33**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,935.00
									****Total Adjusted Budget - 710 - Travel**			**4,935.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(724.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(724.39)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,028.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,028.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,695.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,695.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147227 - Sustainable Resources Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,028.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**8,028.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,392.00
									****Total Adjusted Budget - 722200 - Participant Support**			**35,392.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,347.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,347.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147229 - ATOL: Phylum Nematode NSF REU Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,420.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,420.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**6,000.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,860.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(5,860.00)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(76.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	493	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,767.78)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,226.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(55,994.33)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,839.53)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(21,839.53)**
611F60		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	111	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(674.64)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(674.64)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,349.28)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,750.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,750.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.54)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(161.54)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,850.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,850.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,210.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,210.00)**
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(273.23)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	88	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(273.23)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(311.07)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(13.57)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 710 - Travel**			**1,300.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(182.74)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,656.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,656.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,250.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.71)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(20.71)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.24)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**(664.24)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	494	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(872.04)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	786.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(85.68)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,967.97)
									****Total Adjusted Budget - 780100 - Electricity**			**(1,967.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147231 - Solar Flare - Stations Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,905.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,905.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,417.54
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,417.54**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,417.17)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,417.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147232 - GOAL1 Interconnect Processing Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	32	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(61.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,104.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(130,166.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,052.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,052.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,795.55)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(22,795.55)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,050.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(19,050.19)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,220.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**130,220.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,283.75)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(16,283.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,615.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,615.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,282.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,282.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 710 - Travel**			**15,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(973.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(973.81)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(420.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,837.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,837.88)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**4,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(126.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147232 - GOAL1 Interconnect Processing Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,962.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,962.05)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,500.00**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**900.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	33	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(19.25)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,263.07
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**82,243.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147233 - Carbon Cycle Processes Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,552.16)
									**Total Adjusted Budget - 530000 - Federal Programs			**(15,552.16)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,124.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,124.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(600.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	462.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**462.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,138.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,138.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,763.33)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,763.33)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,410.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,410.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.46)
									**Total Adjusted Budget - 711200 - Research Supplies			**(750.46)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.21)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(65.21)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(40.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	280.84
									**Total Adjusted Budget - 760300 - F&A Expenditures			**280.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147234 - Intercomparison Workshop Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147235 - Machine Tool Process Capability Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,280.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,280.52)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,637.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**67,637.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,846.04)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(22,846.04)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**133,690.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,016.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,016.62)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,564.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,564.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,595.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,595.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,840.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,230.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,303.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,303.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,840.00
									****Total Adjusted Budget - 710 - Travel**			**15,840.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,757.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,757.81)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(590.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147235 - Machine Tool Process Capability Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(90.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(107.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,672.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,672.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,449.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,449.85)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	514.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**514.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(750.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,367.00
									**Total Adjusted Budget - 721100 - Assistantships			**52,367.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,708.65)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,708.65)**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,971.44)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(5,971.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,184.75
									**Total Adjusted Budget - 760300 - F&A Expenditures			**90,184.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147236 - Space Weather Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,424.59)
									**Total Adjusted Budget - 530000 - Federal Programs			**(50,424.59)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,406.01)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,406.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,671.00
611NZ0		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,931.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**105,602.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,165.65)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,165.65)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,899.93)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,899.93)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,817.00
613NZ0		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,650.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,467.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,450.64)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,450.64)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,341.57
65YF10		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,195.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,536.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(639.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,120.00
710		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,060.00
									**Total Adjusted Budget - 710 - Travel			**6,180.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.13)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(545.13)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,125.21
710200		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,990.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**11,115.21**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(290.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
7112		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	650.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147236 - Space Weather Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(26.40)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,245.00
721100		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,400.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,645.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,382.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,382.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,318.42
760300		04/18/2005	10	147236/AR1 Grant/Budget	J0010688	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,119.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**74,437.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147237 - POLARSTERN Cruise 2003 Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,127.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(142,127.99)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	792.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**792.20**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,582.56)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(18,582.56)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,149.54)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(11,149.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,631.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,631.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,111.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,111.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,163.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,163.82**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,536.00
									****Total Adjusted Budget - 710 - Travel**			**2,536.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(210.72)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,780.29
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,780.29**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.02)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(390.02)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	792.20
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,753.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,545.20**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,706.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,706.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147238 - SHINE Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,571.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(67,571.84)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,025.56)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,025.56)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,669.00
611NZ0		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,570.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,239.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,865.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(13,865.60)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,445.00
613NZ0		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,065.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,510.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,699.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,699.62)**
615F10		09/08/2004	03	redistribute to IDC	J5UZSB17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
615F10		10/06/2004	04	clear deficit	J5UZSB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,728.74
65YF10		09/08/2004	03	redistribute to IDC	J5UZSB17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
65YF10		10/06/2004	04	clear deficit	J5UZSB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
65YF10		01/04/2005	07	clear deficit	J5UZSB69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
65YF10		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,546.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,274.74**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(226.77)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,375.00
710		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,899.00
									****Total Adjusted Budget - 710 - Travel**			**14,274.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(277.39)**
710110		09/09/2004	03	clear deficit	J5UZSB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
7112		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147238 - SHINE Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/09/2004	03	clear deficit	J5UZSB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,560.00
721100		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,970.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,530.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,726.00)
721155		01/04/2005	07	clear deficit	J5UZSB69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(12,726.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,864.00
									****Total Adjusted Budget - 722200 - Participant Support**			**14,864.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,682.36
760300		09/08/2004	03	redistribute to IDC	J5UZSB17	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
760300		09/09/2004	03	clear deficit	J5UZSB19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
760300		01/10/2005	07	147238/AR1 Grant/Budget	J0009930	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,285.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,442.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,442.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,174.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,174.72)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,308.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,308.17)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,536.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,536.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,449.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,449.89)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,833.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,833.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,916.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**17,916.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,869.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,869.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147240 - New Zealand Mud Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.49)
									**Total Adjusted Budget - 530000 - Federal Programs			**(127.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,611.00
611NZ0		03/14/2005	09	rebudget to salaries/fringe	J5UZECG9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	140.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,751.00**
615NZ0		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,301.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,301.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,489.00
65YF10		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,276.00
65YF10		03/14/2005	09	rebudget to salaries/fringe	J5UZECG9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	56.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,821.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		03/14/2005	09	rebudget to salaries/fringe	J5UZECG9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(196.00)
									**Total Adjusted Budget - 710 - Travel			**3,804.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
7112		03/04/2005	09	rebudget to personnel/fringe	J5UZEGC4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,577.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**2,423.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(87.32)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,685.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,685.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147241 - Temporal Variations Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,381.21)
									**Total Adjusted Budget - 530000 - Federal Programs			**(30,381.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,097.81
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3990-0002	BDCF0508	130	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,097.81)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,442.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**95,442.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,909.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**95,909.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,888.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**80,888.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,930.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,930.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,620.00
									**Total Adjusted Budget - 710 - Travel			**44,620.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(318.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,764.03)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(5,764.03)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,865.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,868.00
									**Total Adjusted Budget - 7112 - Research Supplies			**53,868.00**
711200		06/30/2004	01	Woods Hole Oceanographic Inst	I4ZS3990	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(1,097.81)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,097.81
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,692.27)
711200		11/30/2004	01	Corr adopt bud O017 I4ZS3990-0002	J5FX0007	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,097.81
711200		11/30/2004	01	Corr adj bud O017 I4ZS3990 seq 0002	J5FX0007	307	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,097.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,692.27)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.59)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(4.59)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,309.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147241 - Temporal Variations Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,309.52)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,540.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,540.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.79)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(15.79)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.79)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(299.79)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,954.00
									****Total Adjusted Budget - 721100 - Assistantships**			**39,954.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,249.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**180,249.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147242 - Antarctic Tropospheric Chemistry Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,296.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(25,296.95)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,728.51)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,728.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,347.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,347.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.00)
									Total Adjusted Budget - 615F10 - PAT			**(1,455.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,283.63
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,283.63**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(371.70)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.23)
									Total Adjusted Budget - 710200 - Foreign Travel			**(520.23)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.39)
									Total Adjusted Budget - 711200 - Research Supplies			**(177.39)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,124.05)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,124.05)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.42)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(825.42)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,597.72
									Total Adjusted Budget - 760300 - F&A Expenditures			**15,597.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147243 - Climatic and Biological Controls Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,869.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(37,869.30)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,923.10)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,923.10)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,110.00
613NZ0		08/06/2004	02	147243/AR Grant/Budget	J0008724	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,900.00
613NZ0		06/08/2005	12	rebudget salary/fringe, fix support	J5UZEGG3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,757.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,767.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,589.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
615NZ0		08/06/2004	02	147243/AR Grant/Budget	J0008724	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**26,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,512.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,512.50)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.25)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(2.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(825.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(825.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.34)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(379.34)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
61SNZ0		08/06/2004	02	147243/AR Grant/Budget	J0008724	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
61SNZ0		01/19/2005	07	rebudget for grad tu/supplies	J5UZEG84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,394.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,606.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,147.14
65YF10		08/06/2004	02	147243/AR Grant/Budget	J0008724	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,774.00
65YF10		03/29/2005	09	correct tuition,rebudget to support	J5UZEGEF	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,000.00)
65YF10		06/08/2005	12	rebudget salary/fringe, fix support	J5UZEGG3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,041.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,880.14**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(428.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147243 - Climatic and Biological Controls Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,124.00
710		08/06/2004	02	147243/AR Grant/Budget	J0008724	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,124.00
									**Total Adjusted Budget - 710 - Travel			**2,248.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(369.27)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
7112		08/06/2004	02	147243/AR Grant/Budget	J0008724	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
7112		01/19/2005	07	rebudget for grad tu/supplies	J5UZEG84	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,000.00
7112		03/29/2005	09	correct tuition,rebudget to support	J5UZEGEF	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	805.00
7112		03/29/2005	09	rebudget to idc	J5UZEGEG	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(52.00)
7112		06/08/2005	12	rebudget salary/fringe, fix support	J5UZEGG3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	284.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,037.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,560.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,560.09)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.89)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(171.89)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.24)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(708.24)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.50
721155		01/19/2005	07	rebudget for grad tu/supplies	J5UZEG84	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,495.00
721155		03/29/2005	09	correct tuition,rebudget to support	J5UZEGEF	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	361.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**3,856.50**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,146.97
760300		08/06/2004	02	147243/AR Grant/Budget	J0008724	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,307.00
760300		01/19/2005	07	rebudget for grad tu/supplies	J5UZEG84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,101.00)
760300		03/29/2005	09	correct tuition,rebudget to support	J5UZEGEF	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(166.00)
760300		03/29/2005	09	rebudget to idc	J5UZEGEG	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	52.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23,238.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147244 - Seafloor Sounding in Polar Regions Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	35	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(445.68)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,147.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,592.88)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,880.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,880.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,960.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,960.10)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(386.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(484.64)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(140.42)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,833.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,692.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	393	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.58)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	496	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(147.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,642.09)
									**Total Adjusted Budget - 530000 - Federal Programs			**(130,789.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,495.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UZS365-0001	BDCF0508	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,495.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,199.99)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(3,199.99)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,799.92)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,799.92)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,699.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,699.62)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,879.85)
615F10		07/16/2004	01	clear deficit	J5UZSB1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,500.00
615F10		08/05/2004	02	clear deficit	J5UZSB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,065.11
									**Total Adjusted Budget - 615F10 - PAT			**(3,314.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,667.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**38,667.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,035.36)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(24,035.36)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,050.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,725.99
65YF10		07/16/2004	01	clear deficit	J5UZSB1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	150.00
65YF10		08/05/2004	02	clear deficit	J5UZSB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	206.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,082.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,514.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,514.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,991.00
									**Total Adjusted Budget - 710 - Travel			**4,991.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(140.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,494.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,494.84)**
710110		08/05/2004	02	clear deficit	J5UZSB10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	194.04
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**194.04**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(550.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,587.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,587.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,534.59)
711200		07/16/2004	01	clear deficit	J5UZSB1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,934.59)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(98.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.74)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.74)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(207.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.87)
									**Total Adjusted Budget - 718000 - Telecom-General			**(26.87)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,170.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,170.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,098.50)
721155		08/05/2004	02	clear deficit	J5UZSB10	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,071.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,170.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
740000		08/05/2004	02	clear deficit	J5UZSB10	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,906.62)
									**Total Adjusted Budget - 740000 - Cap Equipment			**18,093.38**
740005		06/30/2004	01	S0306152-NEWEGG COMPUTERS	PC4OY002	241	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(147.00)
740005		06/30/2004	01	GovConnection	I4UZS365	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DONNAT	(2,495.00)
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,495.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,365.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		11/30/2004	01	Corr adopt bud O017 I4UZS365-0001	J5FX0007	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,495.00
740005		11/30/2004	01	Corr adj bud O017 I4UZS365 seq 0001	J5FX0007	178	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,495.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(12,512.64)**
740010		07/16/2004	01	clear deficit	J5UZSB1	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,150.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(5,150.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	394	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.18)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.91)
760300		07/16/2004	01	clear deficit	J5UZSB1	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,900.00
760300		08/05/2004	02	clear deficit	J5UZSB10	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	512.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,383.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	397	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.46)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	398	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.64)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	498	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(569.46)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,400.58)
									**Total Adjusted Budget - 530000 - Federal Programs			**(72,981.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,986.00
611NZ0		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,435.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,421.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,349.01)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(12,349.01)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,367.00
613NZ0		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,833.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**53,200.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,985.60)
615F10		08/05/2004	02	clear deficit	J5UZSB9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
615F10		09/22/2004	03	clear deficit	J5UZSB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,300.00
615F10		11/02/2004	05	CLEAR DEFICIT	J5UZSB40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									**Total Adjusted Budget - 615F10 - PAT			**(10,685.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,096.00
615NZ0		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,598.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,694.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,442.00
61SNZ0		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,440.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,882.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,645.76
65YF10		08/05/2004	02	clear deficit	J5UZSB9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	800.00
65YF10		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,662.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,107.76**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,037.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,037.32)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,114.00
710		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,557.00
									**Total Adjusted Budget - 710 - Travel			**7,671.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		06/30/2004	01	S0306908-DOLLAR RAC DEN	PC4OY005	163	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(390.04)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,487.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,877.24)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,522.00
710200		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,261.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**9,783.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(575.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,337.00
7112		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,092.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,429.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
711200		08/05/2004	02	clear deficit	J5UZSB9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,800.00)
711200		11/02/2004	05	CLEAR DEFICIT	J5UZSB40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,816.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(126.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.93)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3.93)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.40)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(35.40)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,675.00
721100		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**21,715.00**
721155		09/22/2004	03	clear deficit	J5UZSB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,300.00)
721155		10/01/2004	04	CLEAR DEFICIT	J5UZSB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(9,300.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
740010		10/01/2004	04	CLEAR DEFICIT	J5UZSB23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,500.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(1,500.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	399	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.46)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	400	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.04)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	499	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(179.42)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,833.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		10/01/2004	04	CLEAR DEFICIT	J5UZSB23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,500.00
760300		12/21/2004	06	147246/AR1 Grant/Budget	J0009841	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,083.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,233.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147247 - Perceptual Optimization for Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,046.98)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,469.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(56,516.23)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,881.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,881.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,557.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,557.58)**
613N30	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,848.64)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,848.64)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,510.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,510.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,011.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,011.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.75)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(12.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,521.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,521.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.02)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(454.02)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,309.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,309.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,505.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,505.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(595.71)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,012.66)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,012.66)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147247 - Perceptual Optimization for Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,085.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,085.55)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.86)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(113.86)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(25.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,842.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,842.00**
721115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(500.00)**
722200	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.00)
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,289.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,241.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,354.56
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,354.56**
760300	UDVLAB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.34)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,365.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,215.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147248 - Open Science Conference Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,085.77)
									**Total Adjusted Budget - 530000 - Federal Programs			**(32,085.77)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.98)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,999.98)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.02**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	945.00
									**Total Adjusted Budget - 7111 - Supplies			**945.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.64)
									**Total Adjusted Budget - 711100 - Supplies-General			**(380.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	356.00
									**Total Adjusted Budget - 7112 - Research Supplies			**356.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(706.90)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.92)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(32.92)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.76)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(155.76)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.64)
									**Total Adjusted Budget - 718000 - Telecom-General			**(16.64)**
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,904.11
									**Total Adjusted Budget - 722200 - Participant Support			**2,904.11**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.94
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147249 - REU - Machine Tool Process Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,968.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,968.65)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,260.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,260.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,708.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,708.65)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
722205		12/15/2004	06	147235/AR Grant/Budget	J0009798	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,600.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**19,200.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
760300		12/15/2004	06	147235/AR Grant/Budget	J0009798	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147250 - IPICS Workshop Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,679.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,679.49)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.62)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(593.62)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	609.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**609.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6.58**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
710		04/28/2005	10	rebudget to support/nsf approval	J5UZEGEM	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	50.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.15)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(749.15)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
7112		04/28/2005	10	rebudget to support/nsf approval	J5UZEGEM	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,111.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,011.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.96)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(102.96)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.43)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(19.43)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.02)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(91.02)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.01)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(187.01)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,122.58
722200		04/28/2005	10	rebudget to support/nsf approval	J5UZEGEM	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,616.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**3,506.58**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	677.54
760300		04/28/2005	10	rebudget to support/nsf approval	J5UZEGEM	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,132.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147251 - 3-D Dynamics Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,763.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,763.32)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,116.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,116.64)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,117.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,117.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.46**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(526.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,260.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	785.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**785.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457,274.00
									****Total Adjusted Budget - 722200 - Participant Support**			**457,274.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457,274.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(457,274.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,771.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,771.97)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,280.00
611NZ0		03/09/2005	09	147252/AR Grant/Budget	J0010405	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	34,763.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**71,043.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.33)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,070.33)**
613N70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,307.80)
									****Total Adjusted Budget - 613N70 - Graduate Fellow**			**(32,307.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,143.23)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,143.23)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,521.00
615NZ0		03/09/2005	09	147252/AR Grant/Budget	J0010405	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	34,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**64,721.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.88)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(25.88)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,403.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,403.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(188.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,032.00
61SNZ0		03/09/2005	09	147252/AR Grant/Budget	J0010405	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,032.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,064.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,330.57
65YF10		03/09/2005	09	147252/AR Grant/Budget	J0010405	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,129.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,459.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(89.91)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
710		03/09/2005	09	147252/AR Grant/Budget	J0010405	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,162.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,162.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(425.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7111 - Supplies			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
7112		03/09/2005	09	147252/AR Grant/Budget	J0010405	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,000.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
717214		03/09/2005	09	147252/AR Grant/Budget	J0010405	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**80,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.64)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(536.64)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.84)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(760.84)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(40.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
722200		03/09/2005	09	147252/AR Grant/Budget	J0010405	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	460,774.00
									**Total Adjusted Budget - 722200 - Participant Support			**485,774.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457,274.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**457,274.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,222.74
760300		03/09/2005	09	147252/AR Grant/Budget	J0010405	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,032.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**64,254.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147253 - Calcium Cycling in Forests Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDESJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,309.78)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	501	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(940.72)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,248.64)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,499.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,896.00
611NZ0		03/03/2005	09	rebudget to salaries	J5UZEGC1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,068.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,964.00**
611PSR	UDESJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,459.44)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,459.44)**
613N30		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(644.33)
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,154.64)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,798.97)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,947.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,947.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,794.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,281.00
65YF10		12/02/2004	06	rebudget to fringe	J5UZEG77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,760.00
65YF10		03/03/2005	09	rebudget to salaries	J5UZEGC1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(534.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,507.00**
65YP10	UDESJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.59)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(273.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(918.30)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.24)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,425.24)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(205.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
7112		12/02/2004	06	rebudget to fringe	J5UZEG77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,760.00)
7112		03/03/2005	09	rebudget to salaries	J5UZEGC1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(534.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**3,706.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147253 - Calcium Cycling in Forests Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,165.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,165.40)**
760300	UDESJB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727.75)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	502	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(296.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,182.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,158.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	504	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(92.70)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,320.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,413.32)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,596.00
611NZ0		03/29/2005	09	147254/AR Grant/Budget	J0010532	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,695.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,291.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,732.30)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,732.30)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,440.00
613NZ0		03/29/2005	09	147254/AR Grant/Budget	J0010532	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,510.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**86,950.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,378.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,378.00**
61U000		03/29/2005	09	147254/AR Grant/Budget	J0010532	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,800.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**9,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,114.00
65YF10		03/29/2005	09	147254/AR Grant/Budget	J0010532	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,496.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,610.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(817.52)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,206.00
710		03/29/2005	09	147254/AR Grant/Budget	J0010532	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,206.00
									****Total Adjusted Budget - 710 - Travel**			**4,412.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(276.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
7112		03/29/2005	09	147254/AR Grant/Budget	J0010532	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,000.00**
711200		06/30/2004	01	S0308700-LABJACK	PC4OY011	117	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.49)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,535.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,098.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1.70)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,206.00
721100		03/29/2005	09	147254/AR Grant/Budget	J0010532	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,074.00
									****Total Adjusted Budget - 721100 - Assistantships**			**35,280.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	505	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(29.21)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,500.81
760300		03/29/2005	09	147254/AR Grant/Budget	J0010532	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	46,785.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**86,256.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147255 - Isles of Shoals Campaign 2004 Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	507	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(6,280.92)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,218.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,499.33)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,104.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	52,438.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**75,792.52**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,333.00
611NZ0		02/17/2005	08	147255/AR Grant/Budget	J0010251	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,870.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,203.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,210.00
65YF10		02/17/2005	08	147255/AR Grant/Budget	J0010251	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,427.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,637.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.36)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(113.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(106.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,460.00
7112		02/17/2005	08	147255/AR Grant/Budget	J0010251	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,610.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,250.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,250.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
716100		06/30/2004	01	Inv: I4UZC314-01 PO: P4UZC259	PO4OY001	75	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(4,302.00)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,104.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,104.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,302.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	52,438.52
730001		02/17/2005	08	147255/AR Grant/Budget	J0010251	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,792.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**54,230.52**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	508	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,978.92)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,969.43
760300		02/17/2005	08	147255/AR Grant/Budget	J0010251	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,786.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147255 - Isles of Shoals Campaign 2004 Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,776.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147256 - Isles of Shoals Campaign 2004 Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	510	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(400.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,533.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,933.40)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,920.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,920.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,923.07)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,923.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,844.00
611NZ0		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,679.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,523.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,599.18)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,599.18)**
613NZ0		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,360.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,360.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(760.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
61SNZ0		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,105.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,105.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,323.16
65YF10		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,999.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,322.16**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(554.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(554.33)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
710		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 710 - Travel**			**8,400.00**
710000		06/30/2004	01	S0306265-GIBBS OIL 2 92026525	PC4OY002	387	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(20.01)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,150.00
7112		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,300.00**
711200		06/30/2004	01	S0305975-STAPLES #1100	PC4OY001	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.93)
711200		06/30/2004	01	S0306164-WM SUPERCENTER SE2	PC4OY002	251	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(52.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147256 - Isles of Shoals Campaign 2004 Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0306430-CC 316 RUTH VARNER	PC4OY003	211	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(142.03)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,967.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,221.29)**
721100		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21,920.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,835.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**29,755.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	511	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(126.04)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,864.36
760300		02/17/2005	08	147255/AR1 Grant/Budget	J0010252	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,851.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,589.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147257 - Physical Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,503.31)
									Total Adjusted Budget - 530000 - Federal Programs			**(34,503.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,599.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**77,599.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,434.03)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(12,434.03)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,470.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**57,470.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,153.87)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,153.87)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,392.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,392.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(582.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,965.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,965.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,225.37)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,225.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									Total Adjusted Budget - 710 - Travel			**9,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,845.13)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,845.13)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,347.00
									Total Adjusted Budget - 721100 - Assistantships			**27,347.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,995.00
									Total Adjusted Budget - 740000 - Cap Equipment			**31,995.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,263.09
									Total Adjusted Budget - 760300 - F&A Expenditures			**60,263.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147258 - REU-Student Stipends- Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		10/07/2004	04	147257/AR Grant/Budget	J0009238	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,400.00
									****Total Adjusted Budget - 722200 - Participant Support**			**6,400.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,400.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**14,400.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
760300		10/07/2004	04	147257/AR Grant/Budget	J0009238	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147259 - Elementary Particle Theory Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,730.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,730.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,895.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,895.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,866.68)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,866.68)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,025.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,025.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,903.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,903.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(744.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(477.90)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,221.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,221.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,714.88
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23,714.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147260 - Viscoelastic Materials Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	513	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(839.88)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,204.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,044.29)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,472.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,472.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,738.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**109,738.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,954.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,954.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,148.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,148.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,817.00
									****Total Adjusted Budget - 710 - Travel**			**14,817.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,058.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,058.00**
711200		06/30/2004	01	S0306250-GILSON COMPANY INC	PC4OY002	373	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(194.59)
711200		06/30/2004	01	S0307505-JOUAN INC	PC4OY007	99	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(323.58)
711200		06/30/2004	01	S0307950-CC 376 BECKY BRIGGS	PC4OY008	203	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.09)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(824.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,400.20)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,026.00
									****Total Adjusted Budget - 721100 - Assistantships**			**47,026.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	514	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(264.62)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,127.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**103,862.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147260 - Viscoelastic Materials Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,065.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,065.48)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,305.09)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,305.09)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(109.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(650.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147261 - Operator Algebras and Applications Org: UDMALG - PI Liming Ge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,240.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,696.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,737.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,737.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147262 - CAREER: Langmuir Circulation Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,124.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,124.20)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,471.00
611NZ0		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,882.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,353.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,470.00
613NZ0		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,350.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**39,820.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(770.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
61SNZ0		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,590.00
65YF10		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,692.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,282.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
7112		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
717214		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,729.00
721100		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,109.00
									**Total Adjusted Budget - 721100 - Assistantships			**17,838.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
722200		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**3,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,509.80
760300		05/23/2005	11	147262/AR1 Grant/Budget	J0010970	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,575.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**46,084.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147262 - CAREER: Langmuir Circulation Org: UDMEGC - PI Gregory Chini

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147263 - Nuclear Physics from QCD Org: UDPHSB - PI Beane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,743.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,743.66)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
611NZ0		04/20/2005	10	147263/AR Grant/Budget	J0010718	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,490.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,490.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,030.78)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,030.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,920.00
613NZ0		04/20/2005	10	147263/AR Grant/Budget	J0010718	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,220.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,393.36)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,393.36)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,948.00
65YF10		04/20/2005	10	147263/AR Grant/Budget	J0010718	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,024.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,972.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(707.62)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
710		04/20/2005	10	147263/AR Grant/Budget	J0010718	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									****Total Adjusted Budget - 710 - Travel**			**6,600.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.71)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(281.71)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
710200		04/20/2005	10	147263/AR Grant/Budget	J0010718	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,242.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,642.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
7112		04/20/2005	10	147263/AR Grant/Budget	J0010718	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,914.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,314.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.81
760300		04/20/2005	10	147263/AR Grant/Budget	J0010718	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,158.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,658.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147264 - Patch Structure S Ocean Krill Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,417.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,417.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,190.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**36,190.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,245.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,245.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,213.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,213.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
7112		09/02/2004	03	rebudget supply/F&A to equipment	J5UZOB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,073.27)
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,426.73**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**40,000.00**
740000		09/02/2004	03	rebudget supply/F&A to equipment	J5UZOB15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,026.97
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,026.97**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,900.00
760300		09/02/2004	03	rebudget supply/F&A to equipment	J5UZOB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(953.70)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**60,946.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147265 - Stability of Thin Current Sheets Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,399.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,399.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,814.00
611NZ0		05/26/2005	11	147265/AR Grant/Budget	J0011027	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	47,786.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**59,600.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711.44)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(711.44)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,813.58)
615F10		03/02/2005	09	clear deficit	J5UZSB79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(700.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,513.58)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,714.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,714.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,261.05
65YF10		03/02/2005	09	clear deficit	J5UZSB79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	700.00
65YF10		05/26/2005	11	147265/AR Grant/Budget	J0011027	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,390.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,351.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(59.76)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,998.00
710		05/26/2005	11	147265/AR Grant/Budget	J0011027	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,138.00
									****Total Adjusted Budget - 710 - Travel**			**8,136.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,995.00
710200		05/26/2005	11	147265/AR Grant/Budget	J0011027	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,100.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,095.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,529.00
7112		05/26/2005	11	147265/AR Grant/Budget	J0011027	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,929.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,458.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,874.33
760300		05/26/2005	11	147265/AR Grant/Budget	J0011027	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	34,656.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,530.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147266 - Role of Collisionless Reconnection Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,925.00
611NZ0		05/20/2005	11	147266/AR Grant/Budget	J0010965	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,220.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**59,145.00**
613NZ0		05/20/2005	11	147266/AR Grant/Budget	J0010965	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,980.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,980.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,518.00
65YF10		05/20/2005	11	147266/AR Grant/Budget	J0010965	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,062.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,580.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,814.00
710		05/20/2005	11	147266/AR Grant/Budget	J0010965	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,814.00
									****Total Adjusted Budget - 710 - Travel**			**9,628.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,222.00
710200		05/20/2005	11	147266/AR Grant/Budget	J0010965	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,222.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**12,444.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,532.00
7112		05/20/2005	11	147266/AR Grant/Budget	J0010965	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,532.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,064.00**
721100		05/20/2005	11	147266/AR Grant/Budget	J0010965	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,445.00
760300		05/20/2005	11	147266/AR Grant/Budget	J0010965	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,048.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147267 - REU: Malawi Cichlid Fishes Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,562.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,562.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710 - Travel**			**300.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,040.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**2,040.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**2,500.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(1,250.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	312.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**312.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147268 - Rheology of Liquefied Sands Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,288.00
611NZ0		04/13/2005	10	147268/AR Grant/Budget	J0010656	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,587.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,875.00**
613NZ0		04/13/2005	10	147268/AR Grant/Budget	J0010656	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,185.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,185.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,894.00
65YF10		04/13/2005	10	147268/AR Grant/Budget	J0010656	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,440.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,334.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
7112		04/13/2005	10	147268/AR Grant/Budget	J0010656	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
721100		04/13/2005	10	147268/AR Grant/Budget	J0010656	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,631.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,631.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,582.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,582.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,504.00
760300		04/13/2005	10	147268/AR Grant/Budget	J0010656	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,748.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,252.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147269 - Microforming Processes Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	147269/CR Grant/Budget	J0008381	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,230.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,230.00**
613NZ0		07/01/2004	01	147269/CR Grant/Budget	J0008381	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	56,970.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**56,970.00**
65YF10		07/01/2004	01	147269/CR Grant/Budget	J0008381	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,729.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,729.00**
710		07/01/2004	01	147269/CR Grant/Budget	J0008381	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
710200		07/01/2004	01	147269/CR Grant/Budget	J0008381	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2004	01	147269/CR Grant/Budget	J0008381	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,250.00**
721100		07/01/2004	01	147269/CR Grant/Budget	J0008381	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,955.00
									****Total Adjusted Budget - 721100 - Assistantships**			**27,955.00**
740000		07/01/2004	01	147269/CR Grant/Budget	J0008381	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,000.00**
760300		07/01/2004	01	147269/CR Grant/Budget	J0008381	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,253.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,253.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147270 - High Volume Syntheses of SWNT's Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/22/2004	01	147270/CR Grant/Budget	J0008595	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	36,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,000.00**
65YF10		07/22/2004	01	147270/CR Grant/Budget	J0008595	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	813.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**813.00**
710		07/22/2004	01	147270/CR Grant/Budget	J0008595	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/22/2004	01	147270/CR Grant/Budget	J0008595	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,194.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,194.00**
721100		07/22/2004	01	147270/CR Grant/Budget	J0008595	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	17,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,180.00**
740000		07/22/2004	01	147270/CR Grant/Budget	J0008595	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	12,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,000.00**
760300		07/22/2004	01	147270/CR Grant/Budget	J0008595	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	22,313.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,313.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147271 - Beowulf Cluster Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/03/2005	12	clear deficit	J5UZSB1W	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,000.00)**
615NZ0		07/28/2004	01	147271/CR Grant/Budget	J0008643	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,140.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,140.00**
65YF10		07/28/2004	01	147271/CR Grant/Budget	J0008643	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,117.00
65YF10		06/03/2005	12	clear deficit	J5UZSB1W	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,117.00**
7112		07/28/2004	01	147271/CR Grant/Budget	J0008643	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
740000		07/28/2004	01	147271/CR Grant/Budget	J0008643	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	218,724.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**218,724.00**
760300		07/28/2004	01	147271/CR Grant/Budget	J0008643	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,458.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,458.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147272 - Friction and Wear Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/29/2004	01	147272/CR Grant/Budget	J0008660	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	53,527.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**53,527.00**
613NZ0		07/29/2004	01	147272/CR Grant/Budget	J0008660	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	103,435.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**103,435.00**
65YF10		07/29/2004	01	147272/CR Grant/Budget	J0008660	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,067.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,067.00**
710		07/29/2004	01	147272/CR Grant/Budget	J0008660	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,500.00
									****Total Adjusted Budget - 710 - Travel**			**14,500.00**
7112		07/29/2004	01	147272/CR Grant/Budget	J0008660	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	31,453.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**31,453.00**
713010		07/29/2004	01	147272/CR Grant/Budget	J0008660	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**6,500.00**
721100		07/29/2004	01	147272/CR Grant/Budget	J0008660	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	42,189.00
									****Total Adjusted Budget - 721100 - Assistantships**			**42,189.00**
722205		11/10/2004	05	should be fund 147287	J5SPW057	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(7,800.00)
722205		11/10/2004	05	147272/AR Grant/Budget	J0009560	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,800.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**0.00**
740000		07/29/2004	01	147272/CR Grant/Budget	J0008660	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	24,925.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,925.00**
760300		07/29/2004	01	147272/CR Grant/Budget	J0008660	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	100,041.00
760300		11/10/2004	05	should be fund 147287	J5SPW057	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(1,950.00)
760300		11/10/2004	05	147272/AR Grant/Budget	J0009560	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,950.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**100,041.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147273 - GnRH in Lamprey Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/29/2004	01	147273/CR Grant/Budget	J0008659	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
611NZ0		04/20/2005	10	147273/AR Grant/Budget	J0010717	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
613NZ0		07/29/2004	01	147273/CR Grant/Budget	J0008659	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,760.00
613NZ0		04/20/2005	10	147273/AR Grant/Budget	J0010717	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,960.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**54,720.00**
61SNZ0		07/29/2004	01	147273/CR Grant/Budget	J0008659	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
61SNZ0		04/20/2005	10	147273/AR Grant/Budget	J0010717	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**33,000.00**
65YF10		07/29/2004	01	147273/CR Grant/Budget	J0008659	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,184.00
65YF10		04/20/2005	10	147273/AR Grant/Budget	J0010717	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,268.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,452.00**
710		07/29/2004	01	147273/CR Grant/Budget	J0008659	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
710		04/20/2005	10	147273/AR Grant/Budget	J0010717	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,208.00
									****Total Adjusted Budget - 710 - Travel**			**2,708.00**
7112		07/29/2004	01	147273/CR Grant/Budget	J0008659	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,418.00
7112		04/20/2005	10	147273/AR Grant/Budget	J0010717	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,906.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,324.00**
721100		07/29/2004	01	147273/CR Grant/Budget	J0008659	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
721100		04/20/2005	10	147273/AR Grant/Budget	J0010717	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,001.00
									****Total Adjusted Budget - 721100 - Assistantships**			**20,001.00**
760300		07/29/2004	01	147273/CR Grant/Budget	J0008659	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,138.00
760300		04/20/2005	10	147273/AR Grant/Budget	J0010717	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,657.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**68,795.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147274 - Cosmic-Ray Modulation Studies Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/03/2004	02	147274/CR Grant/Budget	J0008690	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,895.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,895.00**
61SNZ0		08/03/2004	02	147274/CR Grant/Budget	J0008690	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,850.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,850.00**
65YF10		08/03/2004	02	147274/CR Grant/Budget	J0008690	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,758.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,758.00**
710		08/03/2004	02	147274/CR Grant/Budget	J0008690	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	535.00
									Total Adjusted Budget - 710 - Travel			**535.00**
7112		08/03/2004	02	147274/CR Grant/Budget	J0008690	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	465.00
									Total Adjusted Budget - 7112 - Research Supplies			**465.00**
717214		08/03/2004	02	147274/CR Grant/Budget	J0008690	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,400.00
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**11,400.00**
760300		08/03/2004	02	147274/CR Grant/Budget	J0008690	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	16,056.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**16,056.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147275 - Chemistry of Alkanes Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/03/2004	02	147275/CR Grant/Budget	J0008691	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	29,000.00
615NZ0		06/20/2005	12	147275/AR Grant/Budget	J0011308	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,305.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**59,305.00**
61SNZ0		06/20/2005	12	147275/AR Grant/Budget	J0011308	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,760.00**
65YF10		08/03/2004	02	147275/CR Grant/Budget	J0008691	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,745.00
65YF10		06/20/2005	12	147275/AR Grant/Budget	J0011308	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,764.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,509.00**
710		08/03/2004	02	147275/CR Grant/Budget	J0008691	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,000.00
710		06/20/2005	12	147275/AR Grant/Budget	J0011308	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,838.00
									****Total Adjusted Budget - 710 - Travel**			**13,838.00**
7112		08/03/2004	02	147275/CR Grant/Budget	J0008691	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,300.00
7112		06/20/2005	12	147275/AR Grant/Budget	J0011308	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,494.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,794.00**
740000		08/03/2004	02	147275/CR Grant/Budget	J0008691	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		08/03/2004	02	147275/CR Grant/Budget	J0008691	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	23,481.00
760300		06/20/2005	12	147275/AR Grant/Budget	J0011308	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,054.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,535.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147276 - MDH-RCM Model Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	03	clear deficit	J5UZSB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50.00
615F10		10/01/2004	04	CLEAR DEFICIT	J5UZSB24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	525.00
615F10		12/02/2004	06	clear deficit	J5UZSB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,100.00
									****Total Adjusted Budget - 615F10 - PAT**			**2,675.00**
61SNZ0		08/11/2004	02	147276/CR Grant/Budget	J0008762	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,020.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,020.00**
65YF10		08/11/2004	02	147276/CR Grant/Budget	J0008762	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	512.00
65YF10		09/22/2004	03	clear deficit	J5UZSB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
65YF10		10/01/2004	04	CLEAR DEFICIT	J5UZSB24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(525.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**587.00**
7112		08/11/2004	02	147276/CR Grant/Budget	J0008762	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,022.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,022.00**
711200		09/22/2004	03	clear deficit	J5UZSB21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(650.00)
711200		12/02/2004	06	clear deficit	J5UZSB56	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(194.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(844.15)**
721155		12/02/2004	06	clear deficit	J5UZSB56	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,405.85)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,405.85)**
740000		12/02/2004	06	clear deficit	J5UZSB56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,500.00)**
760300		08/11/2004	02	147276/CR Grant/Budget	J0008762	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,934.00
760300		12/02/2004	06	clear deficit	J5UZSB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,934.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147277 - Spectral Element Method Org: UZSPCN - Chung-Sang, Ng

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/17/2004	02	147277/CR Grant/Budget	J0008841	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	136,121.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**136,121.00**
613NZ0		08/17/2004	02	147277/CR Grant/Budget	J0008841	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	70,817.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**70,817.00**
65YF10		08/17/2004	02	147277/CR Grant/Budget	J0008841	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,110.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,110.00**
710		08/17/2004	02	147277/CR Grant/Budget	J0008841	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,047.00
									****Total Adjusted Budget - 710 - Travel**			**17,047.00**
7112		08/17/2004	02	147277/CR Grant/Budget	J0008841	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,787.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,787.00**
721100		08/17/2004	02	147277/CR Grant/Budget	J0008841	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,560.00
									****Total Adjusted Budget - 721100 - Assistantships**			**26,560.00**
760300		08/17/2004	02	147277/CR Grant/Budget	J0008841	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	133,347.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**133,347.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147278 - EPSCoR Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/17/2004	02	147278/CR Grant/Budget	J0008838	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,000.00**
615NZ0		08/17/2004	02	147278/CR Grant/Budget	J0008838	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,208.00
615NZ0		03/11/2005	09	BGR2- Budget change	J5SPL037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,208.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,000.00**
65YF10		08/17/2004	02	147278/CR Grant/Budget	J0008838	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,083.00
65YF10		03/11/2005	09	BGR2- Budget change	J5SPL037	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,083.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,000.00**
710		08/17/2004	02	147278/CR Grant/Budget	J0008838	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,500.00**
7112		08/17/2004	02	147278/CR Grant/Budget	J0008838	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,500.00
7112		03/11/2005	09	BGR2- Budget change	J5SPL037	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(709.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,791.00**
717000		08/17/2004	02	147278/CR Grant/Budget	J0008838	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,000.00
717000		03/29/2005	09	BGR2- Budget correction	J5SPL044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
717200		03/29/2005	09	BGR2- Budget correction	J5SPL044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	45,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**45,000.00**
717214		03/11/2005	09	BGR2- Budget change	J5SPL037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	15,000.00
717214		03/29/2005	09	BGR2- Budget correction	J5SPL044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
760300		08/17/2004	02	147278/CR Grant/Budget	J0008838	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	47,210.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,210.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147279 - Acylation in Membrane Binding Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/07/2004	03	147279/AR Grant/Budget	J0008975	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,320.00
611NZ0		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,966.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,286.00**
613NZ0		09/07/2004	03	147279/AR Grant/Budget	J0008975	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,840.00
613NZ0		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,110.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,950.00**
615NZ0		09/07/2004	03	147279/AR Grant/Budget	J0008975	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
65YF10		09/07/2004	03	147279/AR Grant/Budget	J0008975	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,861.00
65YF10		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,938.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,799.00**
710		09/07/2004	03	147279/AR Grant/Budget	J0008975	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
710		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		08/25/2004	02	147279/CN Grant/Budget	J0008892	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
7112		09/07/2004	03	147279/AR Grant/Budget	J0008975	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,737.00
7112		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,083.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**51,820.00**
721100		09/07/2004	03	147279/AR Grant/Budget	J0008975	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,613.00
721100		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,978.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,591.00**
760300		08/25/2004	02	147279/CN Grant/Budget	J0008892	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,300.00
760300		09/07/2004	03	147279/AR Grant/Budget	J0008975	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54,628.00
760300		04/20/2005	10	147279/AR1 Grant/Budget	J0010719	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,925.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**69,853.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147280 - Modeling Synergistic Effects Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/20/2004	04	147280/CR Grant/Budget	J0009097	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	84,524.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**84,524.00**
613NZ0		09/20/2004	04	147280/CR Grant/Budget	J0009097	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,294.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,294.00**
615NZ0		09/20/2004	04	147280/CR Grant/Budget	J0009097	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,309.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**68,309.00**
61CPHX		01/18/2005	07	rebudget consultant to hourly	J5UZOB51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,000.00
61CPHX		02/15/2005	08	rebudget consulting to hourly suppo	J5UZOB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10		09/20/2004	04	147280/CR Grant/Budget	J0009097	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,339.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,339.00**
710		09/20/2004	04	147280/CR Grant/Budget	J0009097	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,850.00
									****Total Adjusted Budget - 710 - Travel**			**6,850.00**
7112		09/20/2004	04	147280/CR Grant/Budget	J0009097	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,079.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,079.00**
717000		09/20/2004	04	147280/CR Grant/Budget	J0009097	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,500.00
717000		01/18/2005	07	rebudget consultant to hourly	J5UZOB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,000.00)
717000		02/15/2005	08	rebudget consulting to hourly suppo	J5UZOB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**42,500.00**
721100		09/20/2004	04	147280/CR Grant/Budget	J0009097	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,150.00
									****Total Adjusted Budget - 721100 - Assistantships**			**27,150.00**
760300		09/20/2004	04	147280/CR Grant/Budget	J0009097	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	148,955.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**148,955.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147281 - POL At Summit Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/21/2004	03	147281/CR Grant/Budget	J0009105	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	76,153.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,153.00**
615NZ0		09/21/2004	03	147281/CR Grant/Budget	J0009105	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,422.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,422.00**
65YF10		09/21/2004	03	147281/CR Grant/Budget	J0009105	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,352.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,352.00**
710		09/21/2004	03	147281/CR Grant/Budget	J0009105	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		09/21/2004	03	147281/CR Grant/Budget	J0009105	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,000.00**
740000		09/21/2004	03	147281/CR Grant/Budget	J0009105	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**
760300		09/21/2004	03	147281/CR Grant/Budget	J0009105	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	74,946.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**74,946.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147282 - Isotope Ratio Mass Spectrometer Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/16/2004	03	147282/CR Grant/Budget	J0009063	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,253.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,253.00**
611Q90		09/16/2004	03	147282/CR Grant/Budget	J0009063	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**80,000.00**
65YF10		09/16/2004	03	147282/CR Grant/Budget	J0009063	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,303.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,303.00**
7112		09/16/2004	03	147282/CR Grant/Budget	J0009063	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
740000		09/16/2004	03	147282/CR Grant/Budget	J0009063	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	398,676.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**398,676.00**
760300		09/16/2004	03	147282/CR Grant/Budget	J0009063	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,971.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,971.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147283 - Hybrid-MHD-Neutral Atom Code Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/04/2004	04	147283/CR Grant/Budget	J0009204	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,899.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,899.00**
615NZ0		10/04/2004	04	147283/CR Grant/Budget	J0009204	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	129,958.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**129,958.00**
65YF10		10/04/2004	04	147283/CR Grant/Budget	J0009204	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,967.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52,967.00**
710		10/04/2004	04	147283/CR Grant/Budget	J0009204	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,812.00
									****Total Adjusted Budget - 710 - Travel**			**9,812.00**
7112		10/04/2004	04	147283/CR Grant/Budget	J0009204	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,660.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,660.00**
760300		10/04/2004	04	147283/CR Grant/Budget	J0009204	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	105,476.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**105,476.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147284 - NSF Fellowship: A Watts Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722220		10/06/2004	04	147202/AR1 Grant/Budget	J0009223	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	81,000.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**81,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147285 - Inventory of Polyclad Fauna Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/15/2004	04	147285/CR Grant/Budget	J0009321	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,191.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,191.00**
611Q90		10/15/2004	04	147285/CR Grant/Budget	J0009321	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	109,500.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**109,500.00**
613NZ0		10/15/2004	04	147285/CR Grant/Budget	J0009321	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	48,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**48,700.00**
61SNZ0		10/15/2004	04	147285/CR Grant/Budget	J0009321	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,035.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,035.00**
65YF10		10/15/2004	04	147285/CR Grant/Budget	J0009321	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,106.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,106.00**
710		10/15/2004	04	147285/CR Grant/Budget	J0009321	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,000.00
									**Total Adjusted Budget - 710 - Travel			**16,000.00**
710200		10/15/2004	04	147285/CR Grant/Budget	J0009321	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**33,500.00**
7111		10/15/2004	04	147285/CR Grant/Budget	J0009321	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									**Total Adjusted Budget - 7111 - Supplies			**13,000.00**
717000		10/15/2004	04	147285/CR Grant/Budget	J0009321	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**11,000.00**
721100		10/15/2004	04	147285/CR Grant/Budget	J0009321	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,357.00
									**Total Adjusted Budget - 721100 - Assistantships			**22,357.00**
740000		10/15/2004	04	147285/CR Grant/Budget	J0009321	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,000.00**
760300		10/15/2004	04	147285/CR Grant/Budget	J0009321	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	76,449.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**76,449.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147286 - Inventory of Polyclad Fauna (on) Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,872.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,872.00**
611Q90		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,500.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**37,500.00**
613NZ0		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,020.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**37,020.00**
61SNZ0		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,071.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,071.00**
65YF10		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,541.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,541.00**
710		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
7112		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,500.00**
717000		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,000.00**
721100		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,040.00
									**Total Adjusted Budget - 721100 - Assistantships			**19,040.00**
760300		10/15/2004	04	147285/CR1 Grant/Budget	J0009322	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	52,906.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**52,906.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147287 - REU:Mechanisms of Friction and Wear Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		11/16/2004	05	147272/CR1 Grant/Budget	J0009591	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,800.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**7,800.00**
760300		11/16/2004	05	147272/CR1 Grant/Budget	J0009591	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,950.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,950.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147288 - 2004 Imecrd&D Student Travel Grant Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		12/03/2004	06	147288/CR Grant/Budget	J0009719	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		12/07/2004	06	147288/CR1 Grant/Budget	J0009740	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147289 - REU: Ming Li Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		12/15/2004	06	147269/CR1 Grant/Budget	J0009795	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,800.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**4,800.00**
760300		12/15/2004	06	147269/CR1 Grant/Budget	J0009795	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147290 - Kamb & Whillans Ice Streams Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/11/2005	09	147290/CR Grant/Budget	J0010426	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,851.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**68,851.00**
61SNZ0		03/11/2005	09	147290/CR Grant/Budget	J0010426	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		03/11/2005	09	147290/CR Grant/Budget	J0010426	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,884.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,884.00**
710		03/11/2005	09	147290/CR Grant/Budget	J0010426	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,600.00
									****Total Adjusted Budget - 710 - Travel**			**6,600.00**
7112		03/11/2005	09	147290/CR Grant/Budget	J0010426	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,580.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,580.00**
760300		03/11/2005	09	147290/CR Grant/Budget	J0010426	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,669.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59,669.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147291 - Ecological History of Marine Snail Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/12/2005	07	147291/CR Grant/Budget	J0009954	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,278.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,278.00**
613NZ0		01/12/2005	07	147291/CR Grant/Budget	J0009954	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,850.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,850.00**
61SNZ0		01/12/2005	07	147291/CR Grant/Budget	J0009954	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,500.00**
65YF10		01/12/2005	07	147291/CR Grant/Budget	J0009954	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,418.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,418.00**
710		01/12/2005	07	147291/CR Grant/Budget	J0009954	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		01/12/2005	07	147291/CR Grant/Budget	J0009954	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,800.00**
721100		01/12/2005	07	147291/CR Grant/Budget	J0009954	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,978.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,978.00**
760300		01/12/2005	07	147291/CR Grant/Budget	J0009954	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,181.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,181.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147292 - Eruptions and Seismicity Org: UDESJJ - PI Jeffrey Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/31/2005	07	147292/CR Grant/Budget	J0010116	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,250.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,250.00**
613NZ0		01/31/2005	07	147292/CR Grant/Budget	J0010116	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,355.00
613NZ0		02/18/2005	08	budget adjustment	J5SPW076	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,355.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,000.00**
65YF10		01/31/2005	07	147292/CR Grant/Budget	J0010116	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,774.00**
710		01/31/2005	07	147292/CR Grant/Budget	J0010116	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
710		02/18/2005	08	budget adjustment	J5SPW076	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,355.00
									****Total Adjusted Budget - 710 - Travel**			**2,355.00**
7112		01/31/2005	07	147292/CR Grant/Budget	J0010116	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
7112		02/18/2005	08	budget adjustment	J5SPW076	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,700.00**
721100		01/31/2005	07	147292/CR Grant/Budget	J0010116	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,815.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,815.00**
760300		01/31/2005	07	147292/CR Grant/Budget	J0010116	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,497.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,497.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147293 - Elf Waves at South Pole Station Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/28/2005	07	147293/CR Grant/Budget	J0010099	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,000.00**
613NZ0		01/28/2005	07	147293/CR Grant/Budget	J0010099	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,517.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,517.00**
65YF10		01/28/2005	07	147293/CR Grant/Budget	J0010099	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,646.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,646.00**
710		01/28/2005	07	147293/CR Grant/Budget	J0010099	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,110.00
									****Total Adjusted Budget - 710 - Travel**			**4,110.00**
7112		01/28/2005	07	147293/CR Grant/Budget	J0010099	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
721100		01/28/2005	07	147293/CR Grant/Budget	J0010099	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,308.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,308.00**
760300		01/28/2005	07	147293/CR Grant/Budget	J0010099	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,752.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,752.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147294 - Symbiotic-Colonization Traits Org: UBMICW - PI Cheryl Whistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		02/15/2005	08	147294/CR Grant/Budget	J0010232	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,400.00
									****Total Adjusted Budget - 710 - Travel**			**3,400.00**
7112		02/15/2005	08	147294/CR Grant/Budget	J0010232	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,575.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**35,575.00**
740000		02/15/2005	08	147294/CR Grant/Budget	J0010232	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,025.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,025.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147295 - Ground Based ULF Waves in Antarctic Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/02/2005	09	147295/CR Grant/Budget	J0010360	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,327.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,327.00**
613NZ0		03/02/2005	09	147295/CR Grant/Budget	J0010360	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,990.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,990.00**
65YF10		03/02/2005	09	147295/CR Grant/Budget	J0010360	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,085.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,085.00**
710		03/02/2005	09	147295/CR Grant/Budget	J0010360	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,190.00
									**Total Adjusted Budget - 710 - Travel			**2,190.00**
7112		03/02/2005	09	147295/CR Grant/Budget	J0010360	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
721100		03/02/2005	09	147295/CR Grant/Budget	J0010360	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,576.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,576.00**
760300		03/02/2005	09	147295/CR Grant/Budget	J0010360	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,624.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,624.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147297 - Lake Malawi Cichlid Fishes Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/24/2005	08	147297/CR Grant/Budget	J0010301	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,681.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,681.00**
611Q90		02/24/2005	08	147297/CR Grant/Budget	J0010301	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**38,000.00**
61SNZ0		02/24/2005	08	147297/CR Grant/Budget	J0010301	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		02/24/2005	08	147297/CR Grant/Budget	J0010301	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,669.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,669.00**
710200		02/24/2005	08	147297/CR Grant/Budget	J0010301	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**27,500.00**
7112		02/24/2005	08	147297/CR Grant/Budget	J0010301	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,000.00**
760300		02/24/2005	08	147297/CR Grant/Budget	J0010301	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	62,031.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,031.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147298 - Geo-Referenced Video Mosaics Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/18/2005	09	147298/CR Grant/Budget	J0010478	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,927.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**42,927.00**
613NZ0		03/18/2005	09	147298/CR Grant/Budget	J0010478	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,371.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,371.00**
65YF10		03/18/2005	09	147298/CR Grant/Budget	J0010478	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,578.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,578.00**
710		03/18/2005	09	147298/CR Grant/Budget	J0010478	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,900.00
									****Total Adjusted Budget - 710 - Travel**			**2,900.00**
710200		03/18/2005	09	147298/CR Grant/Budget	J0010478	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,800.00**
7112		03/18/2005	09	147298/CR Grant/Budget	J0010478	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,576.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,576.00**
740000		03/18/2005	09	147298/CR Grant/Budget	J0010478	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,410.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,410.00**
760300		03/18/2005	09	147298/CR Grant/Budget	J0010478	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,358.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,358.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147299 - Career: Microbial Carbon Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,744.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,744.00**
613NZ0		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,570.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,570.00**
615NZ0		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,612.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,612.00**
61SNZ0		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,310.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,310.00**
65YF10		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,826.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,826.00**
710		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,470.00
									****Total Adjusted Budget - 710 - Travel**			**1,470.00**
7112		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,437.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,437.00**
721100		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,850.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,850.00**
740000		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,590.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**67,590.00**
760300		03/18/2005	09	147299/BGR1 Grant/Budget	J0010479	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,506.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,506.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147300 - Estuarine and Coastal Flows Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/04/2005	10	147300/CR Grant/Budget	J0010590	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,588.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,588.00**
613NZ0		04/04/2005	10	147300/CR Grant/Budget	J0010590	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	66,328.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**66,328.00**
65YF10		04/04/2005	10	147300/CR Grant/Budget	J0010590	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,959.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,959.00**
710		04/04/2005	10	147300/CR Grant/Budget	J0010590	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,900.00
									****Total Adjusted Budget - 710 - Travel**			**6,900.00**
7112		04/04/2005	10	147300/CR Grant/Budget	J0010590	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,150.00**
721100		04/04/2005	10	147300/CR Grant/Budget	J0010590	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,560.00
									****Total Adjusted Budget - 721100 - Assistantships**			**26,560.00**
740000		04/04/2005	10	147300/CR Grant/Budget	J0010590	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		04/04/2005	10	147300/CR Grant/Budget	J0010590	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	50,106.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,106.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147301 - REU: GnRH in Lamprey Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		04/20/2005	10	147273/CR1 Grant/Budget	J0010716	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**4,800.00**
760300		04/20/2005	10	147273/CR1 Grant/Budget	J0010716	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147302 - ARRO Development Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/21/2005	12	clear deficit	J5UZSBAB	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(11,597.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,597.00)**
61U000		04/27/2005	10	BGR2- correct PI org	J5SPL051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	71,547.00
61U000		06/20/2005	12	147302/AN Grant/Budget	J0011314	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	47,763.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**119,310.00**
65YF10		04/27/2005	10	BGR2- correct PI org	J5SPL051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	28,619.00
65YF10		06/20/2005	12	147302/AN Grant/Budget	J0011314	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	20,730.00
65YF10		06/21/2005	12	clear deficit	J5UZSBAB	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,639.00)
65YF10		06/21/2005	12	clear deficit	J5UZSBAB	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,226.00
65YF10		06/24/2005	12	clear deficit	J5UZSBAE	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,226.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,710.00**
7112		04/27/2005	10	BGR2- correct PI org	J5SPL051	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,574.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,574.00**
711200		06/21/2005	12	clear deficit	J5UZSBAB	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	16,236.00
									**Total Adjusted Budget - 711200 - Research Supplies			**16,236.00**
740000		04/27/2005	10	BGR2- correct PI org	J5SPL051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	50,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**50,000.00**
740010		06/24/2005	12	clear deficit	J5UZSBAE	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,226.00
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**4,226.00**
760300		04/27/2005	10	BGR2- correct PI org	J5SPL051	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	47,260.00
760300		06/20/2005	12	147302/AN Grant/Budget	J0011314	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	31,507.00
760300		06/21/2005	12	clear deficit	J5UZSBAB	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,226.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**74,541.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147302 - ARRO Development Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		04/26/2005	10	147302/CN Grant/Budget	J0010756	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	71,547.00
61U000		04/27/2005	10	BGR2- correct PI org	J5SPL051	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(71,547.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		04/26/2005	10	147302/CN Grant/Budget	J0010756	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	28,619.00
65YF10		04/27/2005	10	BGR2- correct PI org	J5SPL051	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(28,619.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		04/26/2005	10	147302/CN Grant/Budget	J0010756	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,574.00
7112		04/27/2005	10	BGR2- correct PI org	J5SPL051	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,574.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
740000		04/26/2005	10	147302/CN Grant/Budget	J0010756	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	50,000.00
740000		04/27/2005	10	BGR2- correct PI org	J5SPL051	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(50,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		04/26/2005	10	147302/CN Grant/Budget	J0010756	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	47,260.00
760300		04/27/2005	10	BGR2- correct PI org	J5SPL051	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(47,260.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147303 - Calanus Dormancy Patterns Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/28/2005	10	147303/CR Grant/Budget	J0010781	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,984.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,984.00**
611Q90		04/28/2005	10	147303/CR Grant/Budget	J0010781	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**43,000.00**
65YF10		04/28/2005	10	147303/CR Grant/Budget	J0010781	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,696.00**
710		04/28/2005	10	147303/CR Grant/Budget	J0010781	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		04/28/2005	10	147303/CR Grant/Budget	J0010781	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
721100		04/28/2005	10	147303/CR Grant/Budget	J0010781	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,306.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,306.00**
760300		04/28/2005	10	147303/CR Grant/Budget	J0010781	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,213.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,213.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147304 - Effect of Elasticity and Surfactant Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		05/18/2005	11	147304/CN Grant/Budget	J0010935	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,500.00**
65YF10		05/18/2005	11	147304/CN Grant/Budget	J0010935	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	319.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**319.00**
7112		05/18/2005	11	147304/CN Grant/Budget	J0010935	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
740000		05/18/2005	11	147304/CN Grant/Budget	J0010935	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	14,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,500.00**
760300		05/18/2005	11	147304/CN Grant/Budget	J0010935	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,137.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,137.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147306 - GEM: Solar Wind Entry Sites Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/27/2005	12	147306/CR Grant/Budget	J0011395	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,325.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,325.00**
615NZ0		06/27/2005	12	147306/CR Grant/Budget	J0011395	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,007.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,007.00**
65YF10		06/27/2005	12	147306/CR Grant/Budget	J0011395	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,451.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,451.00**
710		06/27/2005	12	147306/CR Grant/Budget	J0011395	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,172.00
									****Total Adjusted Budget - 710 - Travel**			**6,172.00**
7112		06/27/2005	12	147306/CR Grant/Budget	J0011395	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,763.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,763.00**
760300		06/27/2005	12	147306/CR Grant/Budget	J0011395	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,970.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147307 - GEM: Magnetopause Org: UZSPJD - John Dorelli Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/30/2005	12	147307/CR Grant/Budget	J0011470	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,600.00**
65YF10		06/30/2005	12	147307/CR Grant/Budget	J0011470	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,417.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,417.00**
710		06/30/2005	12	147307/CR Grant/Budget	J0011470	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,004.00
									****Total Adjusted Budget - 710 - Travel**			**6,004.00**
7112		06/30/2005	12	147307/CR Grant/Budget	J0011470	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,075.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,075.00**
760300		06/30/2005	12	147307/CR Grant/Budget	J0011470	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,904.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,904.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B001 - Hdsl2 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186,716.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(186,716.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,008.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(23,008.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,616.95)
									****Total Adjusted Budget - 5313 - Program Income**			**(21,616.95)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,200.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(21,200.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(569.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,806.55)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,806.55)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,133.71)
									****Total Adjusted Budget - 615F10 - PAT**			**(35,133.71)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,224.94)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(15,224.94)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,488.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,488.47)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 71 - Support**			**200,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(13.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,793.58)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,793.58)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,209.76)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,209.76)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,594.56)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,594.56)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.03)
									****Total Adjusted Budget - 7140 - Postage**			**(330.03)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.41)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B001 - Hdsl2 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,049.09)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,049.09)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.51)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(132.51)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,642.67)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,642.67)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(650.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,438.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(9,438.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,066.62)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(45,066.62)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,993.82)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(15,993.82)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(242.88)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,883.35)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(50,883.35)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,856.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(1,856.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588,667.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(588,667.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279,238.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(279,238.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,753.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(54,753.15)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	383,300.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**383,300.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186,931.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(186,931.80)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,587.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,587.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,379.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(99,379.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455,150.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(455,150.69)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(4,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,121.96)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,121.96)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.67)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(23.67)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265,616.83)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(265,616.83)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,686.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(173,686.28)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,298.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,298.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800,000.00
									****Total Adjusted Budget - 71 - Support**			**1,800,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.59)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(125.59)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(364.75)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,223.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(33,223.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,967.89)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,967.89)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,345.59)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,345.59)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,942.07)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,942.07)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(495.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(865.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(865.00)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.15
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**10.15**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499,739.03
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**499,739.03**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,175.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,175.04)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395,446.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**395,446.49**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.78)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(951.78)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,163.27)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(3,163.27)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.19)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(761.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,009.11)
									****Total Adjusted Budget - 7140 - Postage**			**(2,009.11)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(951.48)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.59)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(920.59)**
715000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,682.57)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,682.57)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(2,549.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,794.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,794.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(140.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,417.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,417.75)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,238.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,238.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.05)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(449.05)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.35)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(992.35)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,612.37)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(9,612.37)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,972.51)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10,972.51)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,557.86)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(1,557.86)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(58.50)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,053.92)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,053.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,084.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(43,084.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,555.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(39,555.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,297.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(18,297.75)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,310.59)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(148,310.59)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,125.24)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(12,125.24)**
740020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,910.00)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(18,910.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,013.62)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(71,013.62)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,589.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(101,589.49)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,733.95
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**74,733.95**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208,715.74
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**208,715.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B013 - Miscellaneous Project Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.54)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,669.55)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(10,006.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(135.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(885.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(885.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11.34)**
710000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(95.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(55.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,836.52
7112		01/03/2005	07	14B013/AR6 Grant/Budget	J0009884	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,175.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,011.52**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.90)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,567.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,600.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(413.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,239.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,239.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.28)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(211.28)**
719100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(179.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,608.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,608.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,001.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,001.70**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B013 - Miscellaneous Project Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	807.20
760300		01/03/2005	07	14B013/AR6 Grant/Budget	J0009884	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	365.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,092.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266,050.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(266,050.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,498.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(49,498.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,121.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(26,121.60)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229,493.00
531300		07/12/2004	01	Budget for FY05	J5URC001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	160,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**389,493.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,185.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(77,185.05)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,243.50)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(2,243.50)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,591.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,591.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,818.61)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(75,818.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270,037.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(270,037.57)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,300.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(60.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,085.44)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(102,085.44)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(411.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,126.64)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(145,126.64)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,254.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,254.32)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,482.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(107,482.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,051.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11,051.37)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	840,000.00
									****Total Adjusted Budget - 71 - Support**			**840,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.80)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(39.80)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,239.94)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,239.94)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,942.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(19,942.74)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,553.82)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(16,553.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,545.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.05)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(577.05)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**240,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,814.37)
									****Total Adjusted Budget - 7111 - Supplies**			**(41,814.37)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	367,626.08
711100		07/12/2004	01	Budget for FY05	J5URC001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	160,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**527,626.08**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.30)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(104.30)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,476.00)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(11,476.00)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.97)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(117.97)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,750.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**18,750.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(205.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(718.76)
									****Total Adjusted Budget - 7140 - Postage**			**(718.76)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.96)
									****Total Adjusted Budget - 714000 - Postage-General**			**(249.96)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.66)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(790.66)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,530.83)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(6,530.83)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,330.88)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,330.88)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.40)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(19.40)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.47)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(999.47)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.24)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(414.24)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,680.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,614.27)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(9,614.27)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,536.06)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(13,536.06)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,172.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(10,172.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,538.35)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,538.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,667.25)
									****Total Adjusted Budget - 7211 - Assistantships**			**(24,667.25)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,524.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,524.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,538.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,538.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,835.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(18,835.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,682.18)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(30,682.18)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,922.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(66,922.58)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,778.62
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**111,778.62**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,464.86
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**150,464.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B025 - Infini Band Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B028 - Justice Works Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**1,500.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,302.24)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,302.24)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(1,680.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(120.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47.40**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.04)
									**Total Adjusted Budget - 7100 - In-State Travel			**(320.04)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(55.20)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(307.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.78)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(462.78)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,131.80
									**Total Adjusted Budget - 711100 - Supplies-General			**2,131.80**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.05)
									**Total Adjusted Budget - 7112 - Research Supplies			**(345.05)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,655.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,655.63)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(46.65)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(441.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.54)
									**Total Adjusted Budget - 7140 - Postage			**(80.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B028 - Justice Works Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(94.18)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.50)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(18.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.78)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(527.78)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.35)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(29.35)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,457.38)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,457.38)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(420.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,295.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,295.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	403.46
									**Total Adjusted Budget - 7603 - F&A Expenditures			**403.46**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.46)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(348.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,774.20)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(20,774.20)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,986.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,986.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.80)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,800.80)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,978.09)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,978.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,019.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,019.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,116.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,116.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,170.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,170.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,095.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,095.73**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,324.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,324.22)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	454.00
									**Total Adjusted Budget - 710 - Travel			**454.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176.00
									**Total Adjusted Budget - 710Z - Travel-Other			**176.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(176.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(600.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	590.00
									**Total Adjusted Budget - 7112 - Research Supplies			**590.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13.45)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6.58**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	396.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**396.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,796.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(161,796.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321,408.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(321,408.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,927.21)
									****Total Adjusted Budget - 5313 - Program Income**			**(38,927.21)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,035.00
531300		07/12/2004	01	Budget for FY05	J5URC001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	70,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**192,035.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.25)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(160.25)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,958.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,958.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,311.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(153,311.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,186.65)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(19,186.65)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,719.71)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(80,719.71)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,080.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(61,080.92)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(831.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(831.33)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	520,000.00
									****Total Adjusted Budget - 71 - Support**			**520,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.30)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(20.30)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(188.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,793.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,793.09)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,186.74)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,186.74)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,582.36)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,582.36)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(608.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**120,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(575.08)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,999.05
711100		07/12/2004	01	Budget for FY05	J5URC001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	70,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**215,999.05**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(938.98)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(938.98)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,389.08)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,389.08)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.49)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(133.49)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.30)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(35.30)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.26)
									****Total Adjusted Budget - 7140 - Postage**			**(293.26)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(565.46)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.24)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(113.24)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.58)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(602.58)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.50)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,560.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.83)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(257.83)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.24)
									**Total Adjusted Budget - 7180 - Telecommunications			**(834.24)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,483.99)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,483.99)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.27)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(44.27)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,797.28)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(7,797.28)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,575.65)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(6,075.65)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,437.50)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,437.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,088.57)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(21,088.57)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,985.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,985.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,094.70)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(7,094.70)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,589.49)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(31,589.49)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272,409.11)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(272,409.11)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,145.57
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**24,145.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B032 - Tropl Wet Forest Trees-Lopes Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	597.42
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**597.42**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.42
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.42**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.63)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(740.63)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,536.57
									**Total Adjusted Budget - 7102 - Foreign Travel			**3,536.57**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,959.39)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,959.39)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(195.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.82)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,059.82)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.98)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11.98)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,038.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,038.98)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.77)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(179.77)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,246.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,246.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B037 - Software Development Projects Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,058.07
									Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**36,058.07**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,058.07)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(36,058.07)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,088.00)
									Total Adjusted Budget - 613N10 - Graduate Assistant			**(2,088.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(10,000.00)**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,608.75)
									Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(1,608.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,425.01)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,425.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,903.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,903.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.75)
									Total Adjusted Budget - 61SNWS - College Work Study			**(288.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,616.76
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,616.76**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,696.75
									Total Adjusted Budget - 61U000 - Salary Offset Account			**13,696.75**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,825.75)
									Total Adjusted Budget - 7111 - Supplies			**(1,825.75)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.39)
									Total Adjusted Budget - 7140 - Postage			**(790.39)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.38)
									Total Adjusted Budget - 7180 - Telecommunications			**(338.38)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,954.52
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,954.52**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,660.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,660.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B038 - Miscellaneous Projects - Dlg Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,938.86
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**9,938.86**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.51)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(588.51)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,938.86)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(9,938.86)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,319.75)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,319.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(371.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(64.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,254.75
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,254.75**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.42
									**Total Adjusted Budget - 710Z - Travel-Other			**158.42**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.85)
									**Total Adjusted Budget - 7111 - Supplies			**(56.85)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295.28
									**Total Adjusted Budget - 7112 - Research Supplies			**295.28**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(23.88)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(202.50)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(247.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	203.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**203.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B038 - Miscellaneous Projects - Dlg Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79.08
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79.08**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(884.10)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,487.08)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(26,371.18)**
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1,000.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2.95**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**650.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,550.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,550.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(2,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(765.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(765.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(700.00)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(2,500.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(800.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,235.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,235.17)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,140.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,140.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,620.47)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,620.47)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(126.23)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,698.54
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,698.54**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,385.37
61U000		08/12/2004	02	transfer from 15P043	J5SPW023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,817.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**16,202.37**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(660.00)**
710		06/17/2005	12	moved from F&A	J5SPW095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,202.16
									****Total Adjusted Budget - 710 - Travel**			**2,202.16**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.59)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(88.59)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,549.87)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(515.21)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,015.92)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,015.92)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,297.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,297.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,916.55)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,916.55)**
711100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.77)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(503.77)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,724.00
7112		10/26/2004	04	transfer from fund 15P043	J5SPW050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,053.00
7112		11/04/2004	05	transfer from 15P043	J5SPW052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,171.20
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,948.20**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,096.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,973.61)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(7.35)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.87)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,033.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,609.03)
									****Total Adjusted Budget - 7140 - Postage**			**(1,609.03)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5,000.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,178.03)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,178.03)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(262.50)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,224.28)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(8,224.28)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,918.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,918.73)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(989.25)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(989.25)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.72)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(292.72)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,547.55
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**36,547.55**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(387.50)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	387.50
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**387.50**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,540.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**2,540.00**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.10)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,097.60
760300		08/12/2004	02	transfer from 15P043	J5SPW023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,183.00
760300		10/26/2004	04	transfer from fund 15P043	J5SPW050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	947.00
760300		11/04/2004	05	transfer from 15P043	J5SPW052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,293.08
760300		06/17/2005	12	moved from F&A to travel	J5SPW095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,202.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,276.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B041 - Dcs Misc Projects Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,234.43
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**2,234.43**
5703		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,224.26)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,224.26)**
611PXM		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(260.00)**
613N60		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(105.00)**
61CPEX		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(210.00)**
61CPHX		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,944.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,944.38)**
61SNWS		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(399.40)**
61SNZ0		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,464.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,464.00**
61U000		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	454.78
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**454.78**
7111		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,239.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,239.08)**
7112		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(27.00)**
71CZ		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,270.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,270.49**
7603		03/08/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0513	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B042 - Miscellaneous Projects Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	425.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**425.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.43)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(9.43)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(425.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58.14
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**58.14**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(650.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,898.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,898.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.45)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(46.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(231.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(898.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(898.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5.42**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139.00
									**Total Adjusted Budget - 710Z - Travel-Other			**139.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.00)
									**Total Adjusted Budget - 7111 - Supplies			**(139.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**(58.14)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(23.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19.39
									**Total Adjusted Budget - 7603 - F&A Expenditures			**19.39**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.15)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(25.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.90)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(902.90)**
531000		06/30/2004	01	Book Rev from G0007952 for F0014956	G4ADJ020	213	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,412.06
531000		06/30/2004	01	Book Rev from G0007952 for F0014958	G4ADJ020	214	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	333.71
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	516	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	114.88
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234,132.04)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(232,271.39)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,561.21
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,561.21**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,020.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(14,020.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,300.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(9,300.00)**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	312.24
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	172	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(249.60)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,362.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,300.12)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,935.05)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,935.05)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(39.00)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.50)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(0.50)**
61CPHX		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	81	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,152.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,152.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,926.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(75,926.20)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,734.90)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,734.90)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,692.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,692.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,095.56
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,095.56**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	127	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	124.90
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(99.84)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,278.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,253.33)**
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	96.77
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	114	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(96.77)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,810.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,810.10)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(200.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(641.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(641.40)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(130.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,960.98)
									****Total Adjusted Budget - 7111 - Supplies**			**(43,960.98)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,539.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,539.06**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,137.59
7112		04/14/2005	10	trans budget from fnd 14B142	J5SDP090	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(382.37)
									****Total Adjusted Budget - 7112 - Research Supplies**			**62,755.22**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,284.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(102,284.85)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(414.80)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.58)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(32.58)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.15)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(265.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.10)
									****Total Adjusted Budget - 7140 - Postage**			**(1,632.10)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.24)
									****Total Adjusted Budget - 714000 - Postage-General**			**(859.24)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.35)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(421.35)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.89)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,599.89)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(290.50)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,372.66)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,372.66)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.90)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(608.90)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.84)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(339.84)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(70.75)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(160.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	193,257.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**193,257.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,893.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,893.61)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,886.21
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,886.21**
760300		06/30/2004	01	Book IDC from G0007952 for F0014956	G4ADJ020	215	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	334.15
760300		06/30/2004	01	Book IDC from G0007952 for F0014958	G4ADJ020	216	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	78.97
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	517	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	27.18
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,591.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,151.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B150 - Compact Magnetic Field Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/11/2005	08	14B150/CR Grant/Budget	J0010214	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,953.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,953.00**
61SNZ0		02/11/2005	08	14B150/CR Grant/Budget	J0010214	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		02/11/2005	08	14B150/CR Grant/Budget	J0010214	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,059.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,059.00**
710		02/11/2005	08	14B150/CR Grant/Budget	J0010214	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,230.00
									****Total Adjusted Budget - 710 - Travel**			**1,230.00**
7112		02/11/2005	08	14B150/CR Grant/Budget	J0010214	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,306.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,306.00**
760300		02/11/2005	08	14B150/CR Grant/Budget	J0010214	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,452.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,452.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B151 - Multi-Liter Accumulation Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/11/2005	08	14B151/CR Grant/Budget	J0010213	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,953.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,953.00**
61SNZ0		02/11/2005	08	14B151/CR Grant/Budget	J0010213	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		02/11/2005	08	14B151/CR Grant/Budget	J0010213	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,059.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,059.00**
710		02/11/2005	08	14B151/CR Grant/Budget	J0010213	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,230.00
									****Total Adjusted Budget - 710 - Travel**			**1,230.00**
7112		02/11/2005	08	14B151/CR Grant/Budget	J0010213	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,306.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,306.00**
760300		02/11/2005	08	14B151/CR Grant/Budget	J0010213	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,452.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,452.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,492.97
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**72,492.97**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,353.83)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(72,353.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,774.94
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,774.94**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,302.78)
									**Total Adjusted Budget - 615F10 - PAT			**(82,302.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,476.18
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**89,476.18**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,800.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,101.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,101.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,482.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(62,482.20)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,776.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(6,776.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,211.66
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**73,211.66**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	868.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**868.59**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(868.59)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(546.50)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.13)
									**Total Adjusted Budget - 710000 - In-State Travel			**(122.13)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,070.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,070.40)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150.92)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,150.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(255.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,986.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,986.48)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,783.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,783.69**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,000.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,910.08)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,910.08)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,113.46)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,113.46)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,735.08)
									****Total Adjusted Budget - 7140 - Postage**			**(2,735.08)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.50)
									****Total Adjusted Budget - 714000 - Postage-General**			**(161.50)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.46)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(969.46)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.90)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(29.90)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(105.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,745.58)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(29,745.58)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,174.84)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(11,174.84)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.53)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(41.53)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(105.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(747.25)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(747.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.88)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(34.88)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,693.43
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,693.43**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,342.27
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,342.27**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,675.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,675.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B182 - Development of Hybrid Melons Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**8,000.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,999.97)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(7,999.97)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,236.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,236.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,851.82)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,851.82)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.59)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(840.59)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,696.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,696.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(72.75)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(694.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(694.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B188 - Nir Analysis Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.82
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**9.82**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.94)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.03)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(5.03)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B190 - Miscellaneous Account Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,152.10)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(6,152.10)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(618.51)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(618.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,059.57)
									**Total Adjusted Budget - 615F10 - PAT			**(9,059.57)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752.24)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(752.24)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,400.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,607.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,607.09)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(34.61)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,000.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.42)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(70.42)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,295.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,295.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,226.40
									**Total Adjusted Budget - 7112 - Research Supplies			**5,226.40**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(881.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(881.96)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,811.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,811.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,534.65
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,534.65**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,324.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,324.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,153,192.96)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,153,192.96)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,415,782.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(1,415,782.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**850,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,655.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,655.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,095.73)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(68,095.73)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,408.47)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(5,408.47)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,120.64)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(7,120.64)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,481.51)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(28,481.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393,138.39)
									****Total Adjusted Budget - 615F10 - PAT**			**(393,138.39)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(1,000.00)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(375.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(104,400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157,019.57)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(157,019.57)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(650.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(727,427.54)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(727,427.54)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,503.81)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,503.81)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,879.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(162,879.41)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,280.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11,280.78)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900,000.00
									****Total Adjusted Budget - 71 - Support**			**1,900,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,005.72)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,005.72)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,017.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(20,017.12)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,302.97)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,302.97)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,102.16)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,102.16)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,545.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,775.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,775.00)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,122.50)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,122.50)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	498,391.40
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**498,391.40**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,578.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(63,578.83)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	486,246.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/12/2004	01	Budget for FY05	J5URC001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**836,246.96**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,833.43)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(3,833.43)**
711138		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,107.74)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(24,107.74)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.37)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(235.37)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,887.84)
									****Total Adjusted Budget - 7140 - Postage**			**(4,887.84)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,016.95)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,016.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,610.51)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,610.51)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,522.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,522.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,135.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,065.54)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(12,065.54)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,539.85)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,539.85)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,830.63)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,830.63)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,453.07)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,453.07)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.93)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(27.93)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,927.29)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,927.29)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,031.64)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,031.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,979.32)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,979.32)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(500.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,693.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(14,693.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,664.06)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(22,664.06)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,068.17)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(35,068.17)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,885.15)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(21,885.15)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,314.93)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(73,314.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,011.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(124,011.64)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551,141.23)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(551,141.23)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,021.30)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(106,021.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135,983.52)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,135,983.52)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866,901.12)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(866,901.12)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,700.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,700.00)**
531300		06/30/2004	01	RCC/IOL income	J4ZAN081	14	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	HELWELL	(9,750.00)
531300		06/30/2004	01	June credit card allocation for RCC	J4ZAY226	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	9,500.00
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	830,724.00
531300		07/12/2004	01	Budget for FY05	J5URC001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	900,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**1,730,474.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	693.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	693.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,587.20**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(3,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(886,746.62)
									****Total Adjusted Budget - 615F10 - PAT**			**(886,746.62)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,930.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(18,930.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,270.82)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(166,270.82)**
617PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(750.00)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,608.29)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(3,608.29)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.25)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(547.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,063.50)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(1,063.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,664.07)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(75,664.07)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(7.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,197.94)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(45,197.94)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.51)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(499.51)**
65TN10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.84)
									**Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver			**(170.84)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404,731.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(404,731.29)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,737.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,737.32)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,899,355.00
									**Total Adjusted Budget - 71 - Support			**2,899,355.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.83)
									**Total Adjusted Budget - 7100 - In-State Travel			**(578.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,887.35)
									**Total Adjusted Budget - 710000 - In-State Travel			**(98,887.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,589.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(12,589.65)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,604.65)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(6,604.65)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**60.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,075.28)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(11,075.28)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	992,172.51
									**Total Adjusted Budget - 711000 - Purchasing Cards			**992,172.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,346.00)
									Total Adjusted Budget - 7111 - Supplies			**(139,346.00)**
711100		06/30/2004	01	S0307507-BOISE OFFICE*IN#396696	PC4OY007	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.07)
711100		06/30/2004	01	S0308011-CC 122 HEIDLBERG WEB SYS	PC4OY008	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.90)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	797,573.49
711100		07/12/2004	01	Budget for FY05	J5URC001	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	900,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,697,439.52**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.00)
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(346.00)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,272.66)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(31,272.66)**
711138		06/30/2004	01	S0308009-CC 128 JANET CADDLE	PC4OY008	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.99)
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,608.98)
									Total Adjusted Budget - 711138 - Supplies-Parts			**(38,638.97)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(199.00)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.48)
									Total Adjusted Budget - 711160 - Supplies-Books			**(370.48)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,922.34)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,922.34)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,717.38)
									Total Adjusted Budget - 7140 - Postage			**(2,717.38)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.58)
									Total Adjusted Budget - 714000 - Postage-General			**(309.58)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.70)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(393.70)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(779.91)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(779.91)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,644.24)
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(5,644.24)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,064.50)
									Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(2,064.50)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,982.15)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(24,982.15)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	693.60
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,237.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(28,544.35)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,334.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,428.25)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,428.25)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309,825.00)
716100		09/03/2004	03	To 8O1039 for trans to 1XT513	J5URC011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(97,800.00)
716100		10/01/2004	04	Oct-04 Rent for IOL @ 121 Tech Dr.	J5URC016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		11/05/2004	05	Nov-04 Rent @ 121 Tech Dr.	J5URC020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		12/06/2004	06	Dec-04 rent @ 121 Tech Dr	J5URC030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		01/05/2005	07	Jan-05 rent @ 121 Tech. Drive	J5URC037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		02/02/2005	08	Feb-05 Rent @ Tech Dr to 1XT513	J5URC045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		03/08/2005	09	March-05 rent @ 121 Tech Dr	J5URC051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		04/22/2005	10	April-05 rent @ 121 Tech. Drive	J5URC067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		05/03/2005	11	May-05 IOL Rent @ 121 Tech Dr.	J5URC073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
716100		06/01/2005	12	June-05 Rent @ 121 Tech. Dr.	J5URC107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(32,600.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(701,025.00)**
717105		06/30/2004	01	RCC/IOL MerchantBankcard	J4ZAN081	74	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	HELWELL	(137.88)
717105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.98)
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**(2,628.86)**
717106		06/30/2004	01	RCC Ecommerce	J4ZAN081	96	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	HELWELL	(9.00)
717106		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.77)
									****Total Adjusted Budget - 717106 - Finl Services-Epayment CC fees**			**(244.77)**
717108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.37)
									****Total Adjusted Budget - 717108 - Finl Services-Epayment trx fees**			**(55.37)**
717115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**(25.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,709.12)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,709.12)**
717200		06/30/2004	01	RCC/IOL American Express s/c	J4ZAN081	75	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	HELWELL	(63.25)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,975.07)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,038.32)**
717238		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,716.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**(4,716.00)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(1,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,015.07)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(20,015.07)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,189.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(12,189.34)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,204.18)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(52,204.18)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.56)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(1,865.56)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,347.77)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(2,347.77)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,288.47)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,288.47)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,501.85)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(22,501.85)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,446.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(16,246.73)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,001.20)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25,001.20)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,095.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(9,095.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(5,000.00)**
71C5		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,085.00)
									****Total Adjusted Budget - 71C5 - Taxes**			**(11,085.00)**
71C500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,871.00)
									****Total Adjusted Budget - 71C500 - Taxes**			**(76,871.00)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,183.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(4,183.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,262.50)
									****Total Adjusted Budget - 721100 - Assistantships**			**(1,262.50)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,903.90)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(43,903.90)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,539.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(22,539.00)**
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,728.00)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(18,728.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,334.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,334.00)**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**500.00**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,334.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,334.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,126.53)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(61,126.53)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	518	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(16.40)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007973	1	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(21.02)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,928.90)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(188,966.32)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,642.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(11,642.00)**
8O1000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,645.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**200,645.00**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468,916.57)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(468,916.57)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	567,010.66
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**567,010.66**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,645.00)
8O1039		09/03/2004	03	Fr. 716100 for trans to 1XT513	J5URC011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	97,800.00
8O1039		10/01/2004	04	Oct-04 Rent for IOL @ 121 Tech Dr.	J5URC016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		11/05/2004	05	Nov-04 Rent @ 121 Tech Dr.	J5URC020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		12/06/2004	06	Dec-04 rent @ 121 Tech Dr	J5URC030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		01/05/2005	07	Jan-05 rent @ 121 Tech. Drive	J5URC037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		02/02/2005	08	Feb-05 Rent @ Tech Dr to 1XT513	J5URC045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		03/08/2005	09	March-05 rent @ 121 Tech Dr	J5URC051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		04/22/2005	10	April-05 rent @ 121 Tech. Drive	J5URC067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		05/03/2005	11	May-05 IOL Rent @ 121 Tech Dr.	J5URC073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
8O1039		06/01/2005	12	June-05 Rent @ 121 Tech. Dr.	J5URC107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	32,600.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**240,555.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B193 - Ethernet Training Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B194 - Full Duplex Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(846,172.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(846,172.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	846,173.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**846,173.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,794,000.00)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,794,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**1,794,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B195 - Cad Consulting Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B196 - Token Ring Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,883.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(41,883.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,555.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(15,555.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,066.75)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,066.75)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,833.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,833.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,929.07)
									**Total Adjusted Budget - 615F10 - PAT			**(4,929.07)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,408.39)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,408.39)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,096.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,096.42)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.51)
									**Total Adjusted Budget - 7140 - Postage			**(127.51)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.56)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,365.56)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,554.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(4,554.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,138.10)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(3,138.10)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,920.20)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(22,920.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538,400.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(538,400.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307,871.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(307,871.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,665.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(20,665.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	170,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**370,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(67,050.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,645.55)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,645.55)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,267.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(28,267.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288,546.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(288,546.88)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,102.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(17,102.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(171.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,147.96)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(127,147.96)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.13)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(83.13)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478,352.17)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(478,352.17)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,652.71)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,652.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,556.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(115,556.44)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,741.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,741.88)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,350,000.00
									****Total Adjusted Budget - 71 - Support**			**1,350,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.40)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(26.40)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.52)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1.52)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,110.15)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(24,110.15)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,906.94)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(11,906.94)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,199.40)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(5,199.40)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,621.34)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,621.34)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,350.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**350,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,635.89)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,635.89)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202,674.97
711100		07/12/2004	01	Budget for FY05	J5URC001	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	170,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**372,674.97**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.95)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(408.95)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,943.41)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,943.41)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(7.98)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,312.36
									****Total Adjusted Budget - 711172 - Program Supplies**			**9,312.36**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.61)
									****Total Adjusted Budget - 7140 - Postage**			**(1,140.61)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.07)
									****Total Adjusted Budget - 714000 - Postage-General**			**(540.07)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.65)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(526.65)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.77)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(877.77)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,975.35)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,975.35)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(400.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,800.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,589.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,589.29)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,580.07)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,580.07)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.62)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(309.62)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(377.57)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,156.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,156.06)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,186.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,186.60)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(5,000.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,797.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7211 - Assistantships**			**(10,797.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,924.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(12,924.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,131.80)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,131.80)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,154.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(11,154.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,780.57)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(48,780.57)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,570.59)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(77,570.59)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,228.19
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**35,228.19**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,531.37
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**84,531.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B198 - FDDI Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,484.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(20,484.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,958.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,958.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,583.03)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,583.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,289.91)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.39)
									****Total Adjusted Budget - 7140 - Postage**			**(25.39)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.86)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(489.86)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,054.81)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(20,054.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B199 - Network Management Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,774.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(26,774.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,668.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(10,668.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,831.42)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,831.42)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,752.62)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,752.62)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(909.84)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,512.68)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,512.68)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.87)
									****Total Adjusted Budget - 7140 - Postage**			**(11.87)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(400.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.05)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(651.05)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,006.99)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(3,006.99)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,366.53)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(4,366.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,599.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(200,599.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322,210.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(322,210.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	25,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**55,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,230.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(29,230.02)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(125.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,222.46)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,222.46)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,885.60)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(29,885.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(781.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(781.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,287.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,287.11)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(51.50)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**35,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
711100		07/12/2004	01	Budget for FY05	J5URC001	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**55,000.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(334.35)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.56)
									****Total Adjusted Budget - 7140 - Postage**			**(163.56)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.06)
									****Total Adjusted Budget - 714000 - Postage-General**			**(19.06)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,664.08)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,664.08)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,058.25)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,058.25)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(744.48)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(878.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(878.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.52)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.52)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,087.44)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(3,087.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,258.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,258.02)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295,932.31)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(295,932.31)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,074.70)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(78,074.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226,938.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(226,938.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,842.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(172,842.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,150.80)
									**Total Adjusted Budget - 5313 - Program Income			**(26,150.80)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151,550.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(151,550.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,800.00)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**(500.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(267.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(267.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,346.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(15,346.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,753.71)
									**Total Adjusted Budget - 615F10 - PAT			**(59,753.71)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,362.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,362.34)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,842.89)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(125,842.89)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(681.78)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(681.78)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,732.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(23,732.17)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(274.70)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
									**Total Adjusted Budget - 71 - Support			**400,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6.90)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(592.07)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,829.93)
									**Total Adjusted Budget - 7111 - Supplies			**(47,829.93)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,706.59
									**Total Adjusted Budget - 711100 - Supplies-General			**19,706.59**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.48)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(433.48)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(521.51)
									**Total Adjusted Budget - 7140 - Postage			**(521.51)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375.10
									**Total Adjusted Budget - 714000 - Postage-General			**375.10**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.58)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(47.58)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.81)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,150.81)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.11)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(407.11)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.20)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(9.20)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,290.49)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,290.49)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.16)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(68.16)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(7,000.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,695.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(17,695.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,357.24)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,357.24)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,011.57)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(33,011.57)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,127.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,127.45)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,233.71)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(198,233.71)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.53)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(322.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B202 - Dec Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610,112.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(610,112.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244,306.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(244,306.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,760.48)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,760.48)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	90,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**190,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,610.12)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(166,610.12)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,324.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,324.60)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,762.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(111,762.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,536.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(166,536.57)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,275.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,275.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,277.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,277.38)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.96)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(90.96)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,726.49)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(172,726.49)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,312.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,312.83)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,354.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(70,354.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,227.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,227.53)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050,000.00
									****Total Adjusted Budget - 71 - Support**			**1,050,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(19.90)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,268.14)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(13,268.14)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,943.54)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,943.54)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,775.70)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,775.70)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,246.52)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,246.52)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**250,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,468.27
									****Total Adjusted Budget - 7111 - Supplies**			**6,468.27**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,008.00
711100		07/12/2004	01	Budget for FY05	J5URC001	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	90,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**194,008.00**
711138		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.35)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(158.35)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.00)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(264.00)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,584.68
									****Total Adjusted Budget - 711172 - Program Supplies**			**12,584.68**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,342.10)
									****Total Adjusted Budget - 7140 - Postage**			**(3,342.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,390.93)
									**Total Adjusted Budget - 714000 - Postage-General			**(4,390.93)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,480.89)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,480.89)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,013.67
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**4,013.67**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(1,999.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(578.76)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,499.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,499.47)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,904.59)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,904.59)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638.51)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(638.51)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,866.70)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,866.70)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,225.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,225.90)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,904.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(57,904.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,600.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(26,600.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,899.85)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(17,899.85)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,015.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(24,015.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,440.30)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(50,440.30)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,019.54)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(36,019.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,107.48)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(138,107.48)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,783.30)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(44,783.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B204 - World Wide Web Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,487.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,487.63)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(360.60)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,284.78)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,284.78)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,133.01
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**14,133.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B205 - Lab Facility Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204,254.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(204,254.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177,706.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(177,706.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,968.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(9,968.60)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,650.00
531300		07/12/2004	01	Budget for FY05	J5URC001	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**409,650.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,100.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(56,100.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,787.21)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(30,787.21)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359,257.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(359,257.69)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,922.36)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(50,922.36)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.77)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(193.77)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261,636.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(261,636.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,517.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(136,517.37)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,557.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,557.51)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940,000.00
									****Total Adjusted Budget - 71 - Support**			**940,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.94)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(75.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(21.50)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,814.98)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,814.98)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,089.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(34,089.02)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(746.02)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(746.02)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,479.11)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,479.11)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(495.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,750.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**240,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,885.72)
									**Total Adjusted Budget - 7111 - Supplies			**(10,885.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,511.35
711100		07/12/2004	01	Budget for FY05	J5URC001	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**427,511.35**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.49)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(832.49)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,033.18)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(6,033.18)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.81)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(146.81)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.85)
									**Total Adjusted Budget - 7140 - Postage			**(722.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(366.66)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(717.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(717.95)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,151.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(5,151.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,004.87)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,004.87)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,411.82)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,411.82)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.14)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(178.14)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(348.54)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,279.84)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,279.84)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,744.06)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,744.06)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(76.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,328.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(11,328.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,482.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,482.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(909.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,773.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,773.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,610.85)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(33,610.85)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,621.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(69,621.88)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	242,044.36
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**242,044.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,370.02
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**108,370.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B207 - Interop Project Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B208 - Digital Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,129.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(134,129.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171,280.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(171,280.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**20,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,536.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,536.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,542.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(115,542.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.67)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(330.67)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,605.33)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(49,605.33)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,083.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,083.06)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,036.08)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,036.08)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,983.11)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(43,983.11)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,485.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(28,485.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,463.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,463.78)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,851.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,851.45)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410,000.00
									****Total Adjusted Budget - 71 - Support**			**410,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.36)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(34.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(53.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,510.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,510.35)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**60,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,859.98)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,859.98)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(60.00)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.14)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(109.14)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.93)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(467.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(55.23)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(655.02)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(823.18)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(823.18)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.39)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.39)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.92)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(24.92)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,379.25)
									****Total Adjusted Budget - 7211 - Assistantships**			**(49,379.25)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,524.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,524.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,725.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,725.65)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,361.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(7,361.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,553.65)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(26,553.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,007.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,007.73)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,903.19
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**38,903.19**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,404.54)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(2,404.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B210 - Iol Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,500.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(126.00)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 71 - Support**			**200,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,655.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(35,655.44)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,000.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,132.61)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,132.61)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(406.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,770.01)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(45,770.01)**
7404		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,121.67)
									****Total Adjusted Budget - 7404 - Construction**			**(19,121.67)**
740424		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**0.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,157.84)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(14,157.84)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(713.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(713.26)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,999.15)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(33,999.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B210 - Iol Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161,161.98
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**161,161.98**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115.15
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**115.15**
8O1039		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,304.85
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,304.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B211 - Training Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
531300		07/23/2004	01	FY05 Budget	J5URC007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
711100		07/23/2004	01	FY05 Budget	J5URC007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**
719000		06/30/2004	01	S0306321-CORPORATE CHEFS	PC4OY002	475	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.63)
719000		06/30/2004	01	S0307574-153-DURHAM MAR01001536	PC4OY007	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.18)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(75.81)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	519	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(7.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B212 - Infrared Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607,027.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(607,027.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967,282.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(967,282.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**600,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,052.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(92,052.60)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,544.75)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(3,544.75)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,230.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,230.60)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,489.61)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(34,489.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388,014.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(388,014.57)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(38,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,284.22)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(80,284.22)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.07)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(90.07)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304,880.73)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(304,880.73)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(432.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,947.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(149,947.20)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,880.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,880.11)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400,000.00
									****Total Adjusted Budget - 71 - Support**			**1,400,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,686.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(26,686.77)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,665.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,665.68)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,607.76)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,607.76)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,415.90)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(7,415.90)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,245.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,975.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,975.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**400,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,525.15)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,525.15)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	294,382.03
711100		07/12/2004	01	Budget for FY05	J5URC001	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**594,382.03**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,080.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(3,080.00)**
711138		06/30/2004	01	S0307510-NEWEGG COMPUTERS	PC4OY007	107	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(523.23)
711138		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,345.06)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(19,868.29)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(48.20)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,436.69)
									****Total Adjusted Budget - 7140 - Postage**			**(2,436.69)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235.45
									****Total Adjusted Budget - 714000 - Postage-General**			**235.45**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.48)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(899.48)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,607.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,607.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,135.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,557.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,557.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,383.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,383.28)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,929.49)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,929.49)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(899.13)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(899.13)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.10)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(532.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.82)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(359.82)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(53.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,843.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(17,843.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,465.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,465.75)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,194.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(22,194.25)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,184.21)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(72,184.21)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,780.15)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(35,780.15)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,612.42)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(51,612.42)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	520	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(52.32)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,349.14)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(87,401.46)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,708.63)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(115,708.63)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161,432.80)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(161,432.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,347,008.35)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,347,008.35)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288,406.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(288,406.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355,154.80)
									****Total Adjusted Budget - 5313 - Program Income**			**(355,154.80)**
531300		06/30/2004	01	June credit card allocation for RCC	J4ZAY226	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,750.00)
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,515.00
531300		07/12/2004	01	Budget for FY05	J5URC001	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**347,765.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,300.18)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(112,300.18)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,499.83)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(3,499.83)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,500.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,309.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(58,309.10)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311,948.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(311,948.95)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(8,500.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(7,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,313.96)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(41,313.96)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,003.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(77,003.17)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.27)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(261.27)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297,863.53)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(297,863.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.71)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,425.71)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124,596.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(124,596.23)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,571.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,571.07)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,080,000.00
									****Total Adjusted Budget - 71 - Support**			**2,080,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(347.53)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.30)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7.30)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,889.25)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,889.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,550.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,550.28)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,809.22)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(7,809.22)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,401.08)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,401.08)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(250.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,429.75)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,429.75)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.51)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(413.51)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	729,554.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711000 - Purchasing Cards			**729,554.81**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,048.44)
									**Total Adjusted Budget - 7111 - Supplies			**(115,048.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	185,149.86
711100		07/12/2004	01	Budget for FY05	J5URC001	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**485,149.86**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,212.02)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(2,212.02)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,625.75)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(12,625.75)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.94)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(187.94)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(30.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,867.48)
									**Total Adjusted Budget - 7140 - Postage			**(7,867.48)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,251.84)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,251.84)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	557.30
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**557.30**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,121.94)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,121.94)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,630.40)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,630.40)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,824.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(1,824.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,830.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,830.00)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,442.05)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(18,442.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,330.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,330.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,834.53)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,834.53)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.13)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(75.13)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,716.04)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(6,716.04)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(115.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.08)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,285.08)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,214.51)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(65,214.51)**
719000		06/30/2004	01	S0308009-CC 128 JANET CADDLE	PC4OY008	219	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.17)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,876.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(18,922.77)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,426.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(7,426.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,687.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(2,687.50)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,482.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(34,482.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,389.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(14,389.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,454.15)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(21,454.15)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184,578.32)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(184,578.32)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,300.92)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(117,300.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,072.42)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(91,072.42)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	521	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(4.62)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,954.70)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(83,959.32)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969,285.88)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(969,285.88)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,782.92
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**8,782.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109,051.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(109,051.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239,525.33)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(239,525.33)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198,500.00
531300		07/12/2004	01	Budget for FY05	J5URC001	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	230,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**428,500.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,913.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(82,913.66)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,500.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.17)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(139.17)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(173,776.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(173,776.52)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.80)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(274.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311,268.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(311,268.86)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(538.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,461.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(37,461.02)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,012.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11,012.86)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	610,000.00
									****Total Adjusted Budget - 71 - Support**			**610,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,994.17)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,994.17)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,125.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,125.44)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,529.83)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,529.83)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,250.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**160,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,599.03)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,599.03)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	199,656.76
711100		07/12/2004	01	Budget for FY05	J5URC001	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	230,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**429,656.76**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,823.94)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(4,823.94)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(51.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,185.04)
									****Total Adjusted Budget - 7140 - Postage**			**(1,185.04)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	460.18
									****Total Adjusted Budget - 714000 - Postage-General**			**460.18**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,169.01)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(2,169.01)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,062.04)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(5,062.04)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.11)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(602.11)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,825.30)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,825.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(512.70)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,021.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,021.30)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,530.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,530.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,490.97)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(15,490.97)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,422.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(53,422.89)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89,188.84
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**89,188.84**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,793.48
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**69,793.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B216 - 1394 - (firewire) Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(2,549.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,400.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,098.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,098.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,491.66)
									**Total Adjusted Budget - 615F10 - PAT			**(30,491.66)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,448.34)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,448.34)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,657.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11,657.16)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(850.85)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.31)
									**Total Adjusted Budget - 7111 - Supplies			**(759.31)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.52)
									**Total Adjusted Budget - 7140 - Postage			**(89.52)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(854.88)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(854.88)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,200.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,261.75)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,261.75)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,014.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,014.89)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,743.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(5,743.50)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,070.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B216 - 1394 - (firewire) Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,294.16)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(8,294.16)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88,684.02
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**88,684.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,189.50)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(45,189.50)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,933.37
									**Total Adjusted Budget - 5313 - Program Income			**61,933.37**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,212.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(17,212.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,147.51)
									**Total Adjusted Budget - 615F10 - PAT			**(97,147.51)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133,480.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**133,480.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,070.01)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(22,070.01)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.80)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(247.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,719.60)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(16,719.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(329.40)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,034.32
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,034.32**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,928.14)
									**Total Adjusted Budget - 710 - Travel			**(2,928.14)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.11)
									**Total Adjusted Budget - 7100 - In-State Travel			**(467.11)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,018.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(9,018.36)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.39)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(201.39)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,385.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,385.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.29)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(70.29)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.43)
									**Total Adjusted Budget - 7111 - Supplies			**(1,190.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,419.38)
7112		11/03/2004	05	reduce budget for close out	J5SPS028	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(31.87)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,451.25)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.48)
									**Total Adjusted Budget - 7140 - Postage			**(65.48)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.87)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(133.87)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,029.65)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,029.65)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.43)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(86.43)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(540.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,535.53
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,535.53**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	341.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**341.05**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(309.18)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(309.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,419.23
									****Total Adjusted Budget - 5301 - State Programs**			**49,419.23**
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	523	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(169.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,721.57)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(67,890.57)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,989.60
									****Total Adjusted Budget - 5314 - Other Private G&C**			**33,989.60**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,687.48)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(15,687.48)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,065.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,065.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,184.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,184.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(3,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,500.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,390.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,390.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(533.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(533.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,504.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,504.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,436.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,436.15)**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,032.42)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(4,032.42)**
711142		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,235.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**(1,235.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,115.42)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,115.42)**
711200		06/30/2004	01	S0308121-THERMO BIOSTAR INC	PC4OY008	401	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(169.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,440.56)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(36,609.56)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(18.75)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.02)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(27.02)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(700.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,421.41)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,421.41)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,762.71)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(25,762.71)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,868.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,868.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,238.29
									****Total Adjusted Budget - 5301 - State Programs**			**39,238.29**
530100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,395.74)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187,767.58)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(190,163.32)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,842.10
									****Total Adjusted Budget - 5314 - Other Private G&C**			**57,842.10**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,696.34)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(26,696.34)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,052.74)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(62,052.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,239.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**86,239.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,158.45)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,158.45)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,867.91)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,867.91)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,735.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(50,735.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,904.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**84,904.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,345.07)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(20,345.07)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,568.23)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,568.23)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,045.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,045.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,615.38)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,615.38)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,168.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,168.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(258.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,626.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,626.82**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,694.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,694.02)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.51)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(215.51)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,735.07
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,735.07**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,221.83)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,221.83)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,127.88)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**750.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,281.22)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,281.22)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,695.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,695.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,445.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.68)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(792.68)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
711000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.88)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(310.88)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,020.21)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(6,020.21)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,057.36)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,658.11
									****Total Adjusted Budget - 711200 - Research Supplies**			**600.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(106.80)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(398.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(398.15)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.95)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(59.95)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(436.47)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,281.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,281.75)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.41)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(401.41)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(25.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,482.35)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,482.35)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(26.05)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.85)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(329.85)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.08)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(134.08)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.15)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(55.15)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(58.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,247.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,247.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,628.00
									****Total Adjusted Budget - 7211 - Assistantships**			**9,628.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,681.00
									****Total Adjusted Budget - 721100 - Assistantships**			**11,681.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,004.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,004.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,272.30)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,272.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B240 - NHIRC--resonetics Iii Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,030.75
									**Total Adjusted Budget - 5301 - State Programs			**28,030.75**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,060.22)
									**Total Adjusted Budget - 530100 - NH State Programs			**(18,060.22)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,666.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**31,666.68**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,666.68)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(31,666.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,370.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,370.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,505.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,505.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(1,100.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,716.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,716.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(103.47)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,870.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(13,870.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,344.97)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,344.97)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,154.14)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.99)
									**Total Adjusted Budget - 7140 - Postage			**(26.99)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(11.82)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B247 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**5,000.00**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.17)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(4,800.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,460.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,460.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**420.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(194.40)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(478.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,315.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,315.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,395.56)
									**Total Adjusted Budget - 7112 - Research Supplies			**(20,395.56)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(577.96)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(269.20)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.37)
									**Total Adjusted Budget - 7140 - Postage			**(243.37)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(120.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B247 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,699.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,699.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,025.00
									****Total Adjusted Budget - 7211 - Assistantships**			**1,025.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.44)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(84.44)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.07
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28.07**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(254.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130,460.47)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(130,460.47)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,450.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(8,450.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(800.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,500.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,104.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(51,104.01)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,560.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,560.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(15.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,273.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,273.00)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 5 4	F0015147	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(186.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(186.00)**
61SNWS		06/30/2004	01	HR Payroll 2004 B2 5 3	F0015147	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	186.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,097.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(16,097.45)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(822.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(822.13)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.47)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(434.47)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,458.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(650.31)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,140.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,387.28)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,387.28)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,295.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,295.01**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,571.99
									****Total Adjusted Budget - 7112 - Research Supplies**			**111,571.99**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,704.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,704.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.86)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(274.86)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.35)
									****Total Adjusted Budget - 7140 - Postage**			**(19.35)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.90)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(99.90)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(10.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(400.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(120.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,107.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,107.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.53
									****Total Adjusted Budget - 718000 - Telecom-General**			**1.53**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,012.15)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,012.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.30)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(94.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.86)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(280.86)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,864.99)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(8,864.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,161.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,161.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,050.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,140.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(11,140.00)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,925.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(3,925.00)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(300.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	274.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**274.93**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,774.74
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,774.74**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,868.35)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(19,868.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B260 - Coliphage Method Optimization Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,804.69
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**26,804.69**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,745.63)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(36,745.63)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(976.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(976.98)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,646.37)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(12,646.37)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,231.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,231.79)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(231.16)
									****Total Adjusted Budget - 7140 - Postage**			**(231.16)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.59)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(104.59)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.56)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(30.56)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,001.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**22,001.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	923.22
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**923.22**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,643.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,643.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,999.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(16,999.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,675.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(85,675.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,726.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(5,726.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,100.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(9,100.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,175.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,175.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,592.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,592.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,533.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,533.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,906.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,906.45)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,229.20)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,229.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,542.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,542.99)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,599.86)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 71 - Support**			**150,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(6.90)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(20.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(377.16)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(632.38)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(632.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(442.25)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(442.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(640.70)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.35)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(262.35)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.00)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(43.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(97.66)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,618.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(7,618.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(901.69)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(901.69)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.09)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(37.09)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,600.29)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,370.28)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,370.28)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,100.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(7,100.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,985.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,985.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.41)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(336.41)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,535.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,535.06)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,351.54)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(20,351.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	437.36
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**437.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(2,549.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590,618.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(590,618.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	232,700.00
531300		07/12/2004	01	Budget for FY05	J5URC001	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	330,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**562,700.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,457.24)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(33,457.24)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,368.74)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(21,368.74)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,930.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(40,930.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,422.59)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(170,422.59)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.10)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,000.10)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,149.36)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(134,149.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145,312.42)
									**Total Adjusted Budget - 615F10 - PAT			**(145,312.42)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.45)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(761.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,934.16)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,934.16)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.17)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(419.17)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,199.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(75,199.53)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,300.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(72,300.20)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,483.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(15,483.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650,000.00
									****Total Adjusted Budget - 71 - Support**			**650,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.74)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(31.74)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(434.99)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,657.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,657.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,091.98)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(8,091.98)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**300,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,227.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,227.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	349,627.22
711100		07/12/2004	01	Budget for FY05	J5URC001	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	330,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**679,627.22**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,741.86)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,741.86)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,838.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(3,838.00)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.64)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(272.64)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.02)
									****Total Adjusted Budget - 7140 - Postage**			**(1.02)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.56)
									****Total Adjusted Budget - 714000 - Postage-General**			**(323.56)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777.11)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(777.11)**
715000		06/30/2004	01	S0308012-CC 126 JANET CADDLE	PC4OY008	225	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(574.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,548.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(4,122.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,485.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,485.50)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(89.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.77)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(611.77)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(115.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,450.89)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(19,450.89)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,453.50)
									**Total Adjusted Budget - 721100 - Assistantships			**(42,453.50)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,595.85)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(55,595.85)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,505.45)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(2,505.45)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	527	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(57.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,282.97)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(84,340.37)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,189.70)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(73,189.70)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,037.92)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(44,037.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**1.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140,098.39)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(140,098.39)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	327,150.00
531300		07/12/2004	01	Budget for FY05	J5URC001	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	380,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**707,150.00**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,725.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,725.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(3,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,195.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(26,195.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,352.59)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(45,352.59)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**(500.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,792.04)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,792.04)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,069.01)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(22,069.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282,068.28)
									**Total Adjusted Budget - 615F10 - PAT			**(282,068.28)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,890.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(1,890.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,400.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(547.50)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.45)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(51.45)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,083.03)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(100,083.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,942.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(111,942.29)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,834.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,834.70)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	340,000.00
									****Total Adjusted Budget - 71 - Support**			**340,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.58)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(33.58)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,512.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(19,512.84)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,768.44)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,768.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,025.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,025.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**140,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,980.80)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	344,700.32
711100		07/12/2004	01	Budget for FY05	J5URC001	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	380,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**724,700.32**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,643.94)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(5,643.94)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,030.71)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(15,030.71)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.26)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(204.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(335.98)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.36)
									****Total Adjusted Budget - 714000 - Postage-General**			**(97.36)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(11.28)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,577.72)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,577.72)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,895.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(4,895.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,508.68)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,508.68)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(89.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,225.96)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,225.96)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.48)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(120.48)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,553.44)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,553.44)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.65)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(241.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,120.25)
									**Total Adjusted Budget - 721100 - Assistantships			**(5,120.25)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,354.20)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(11,354.20)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,596.40)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(43,596.40)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.13)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(210.13)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,285.04)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(73,285.04)**
8O1012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,942.87
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**124,942.87**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264,266.83

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**264,266.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,350.89
									**Total Adjusted Budget - 530100 - NH State Programs			**49,350.89**
531000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,315.62)
531000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	135	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(27.47)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,011.23)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(49,354.32)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(23,000.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(2,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,308.07)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(24,308.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,530.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,530.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,764.99)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,764.99)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(350.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,584.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,584.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,520.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,520.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,964.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,964.55)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(394.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,189.82)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,189.82)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,176.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,176.95)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(280.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,880.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,880.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,315.62)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,832.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,148.56)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(17.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(71.68)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(500.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,351.80)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,351.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B275 - Winnipeg Uv Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,585.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**71,585.00**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,522.35)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(87,522.35)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,244.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,244.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,109.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,109.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,450.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,826.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**36,826.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,297.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,297.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(14,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	969.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**969.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,693.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,693.08)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,034.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,034.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,734.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,734.32)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.55)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(199.55)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.31)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(136.31)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.69)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(133.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B275 - Winnipeg Uv Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(200.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(75.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,557.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,557.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,271.00
									****Total Adjusted Budget - 7211 - Assistantships**			**11,271.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,325.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(4,325.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,035.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,035.30)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(721.71)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(721.71)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,718.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,718.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,446.39)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,446.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B279 - Breeding Egg Pear Spoon Gourds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,749.81)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(7,749.81)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,788.55)
									**Total Adjusted Budget - 615F10 - PAT			**(5,788.55)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,200.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,411.00
61SNZ0		05/27/2005	11	14B279/AR2 Grant/Budget	J0011046	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,476.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,887.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,424.40)
65YF10		05/27/2005	11	14B279/AR2 Grant/Budget	J0011046	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	124.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,300.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
7112		05/27/2005	11	14B279/AR2 Grant/Budget	J0011046	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(997.96)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.10
									**Total Adjusted Budget - 760300 - F&A Expenditures			**700.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B282 - Miscellaneous Acct Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,655.04)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(70,655.04)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,514.29
									**Total Adjusted Budget - 615F10 - PAT			**4,514.29**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,299.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,299.34)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,152.70)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(44,152.70)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,966.57)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,966.57)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,092.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,092.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,493.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**12,493.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,355.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,355.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,789.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,789.15)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(905.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(379.09)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,426.08
									**Total Adjusted Budget - 711100 - Supplies-General			**2,426.08**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(51.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,361.66)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,361.66)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,156.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,156.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B282 - Miscellaneous Acct Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.53)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(417.53)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.92)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(82.92)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,865.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(10,865.99)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(452.30)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.63)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(181.63)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	976.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**976.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc) Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B287 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,903.90
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**3,903.90**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,208.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,208.75**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,260.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,260.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	955.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**955.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B289 - ATMOSPHERIC DEPOSITION NE Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.98)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(2.98)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,979.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,979.10)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,840.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,840.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,816.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,816.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.67)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.59)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(83.59)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**84.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,599.51
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**10,599.51**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.86
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,677.95
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,789.81**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,166.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,166.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,810.36)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,810.36)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(34,900.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,498.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**34,498.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,209.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,209.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,994.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,994.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(421.63)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,029.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,029.74)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.82)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(787.82)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,716.12)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,716.12)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**9,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,562.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,562.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,121.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(22,121.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(85.40)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.64)
									****Total Adjusted Budget - 714000 - Postage-General**			**(114.64)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.12)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.12)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(842.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(842.94)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,175.47)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,175.47)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.01)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(324.01)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.90)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(14.90)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.85)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(122.85)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.36)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(648.36)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(150.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	895.00
									****Total Adjusted Budget - 721100 - Assistantships**			**895.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,598.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,598.75)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	111.86
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,037.68
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,149.54**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,100.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(20,100.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,512.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,512.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B291 - IRC TAG: DURHAM RESEARCH Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,642.27
									**Total Adjusted Budget - 530100 - NH State Programs			**11,642.27**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,642.27)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(11,642.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,500.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,591.25)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,591.25)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,122.32)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(14,122.32)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(134.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,891.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,891.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,967.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,967.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,319.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,319.07)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,179.05
									**Total Adjusted Budget - 711100 - Supplies-General			**9,179.05**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,433.02)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,433.02)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.68)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(132.68)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.60)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(346.60)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(200.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B291 - IRC TAG: DURHAM RESEARCH Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(310.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(33.68)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,868.37
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,868.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B294 - SCIENCE MATH PRGM & TECH Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,309.91
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**2,309.91**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**410.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(123.14)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(532.05)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.80)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(473.80)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,425.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,425.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,158.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,158.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(835.02)
									**Total Adjusted Budget - 711200 - Research Supplies			**(835.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(21.15)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.02)
									**Total Adjusted Budget - 714000 - Postage-General			**(61.02)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,758.26)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,758.26)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(150.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 722200 - Participant Support			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B294 - SCIENCE MATH PRGM & TECH Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**171.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B298 - Phenomena Solar Filaments Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,153.36
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**9,153.36**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,462.30)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(47,462.30)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,966.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,966.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,660.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,660.00)**
615F10		10/06/2004	04	clear deficit	J5UZSB29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(350.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(350.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,830.07
65YF10		10/06/2004	04	clear deficit	J5UZSB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	350.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,180.07**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(468.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,594.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,594.01)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(232.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,871.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,871.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,902.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,902.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B299 - Dayside Magnetosphere Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	402	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2.31)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,477.70)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(24,480.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,050.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,050.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(9,500.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,219.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,219.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,670.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,670.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.40)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(16,000.40)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,123.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,123.27**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,123.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,123.02)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(42.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	890.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**890.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**850.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,094.85)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(0.85)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.12)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(8.12)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.08)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(21.08)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	403	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.78

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B299 - Dayside Magnetosphere Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**81.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B303 - Magnetic Media Hydrolytic Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.12
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**8.12**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,416.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,416.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,875.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,875.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,682.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,682.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,317.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,317.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,206.11)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(650.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,322.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,322.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,504.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,504.73)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.76)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(312.76)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,947.56
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**3,947.56**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,613.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,613.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	387.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**387.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,638.91)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,638.91)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,041.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(5,041.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,657.33)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,657.33)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,026.76
									**Total Adjusted Budget - 711100 - Supplies-General			**1,026.76**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.67)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,248.67)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,130.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,130.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,740.06)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,740.06)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.99)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(84.99)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(295.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812.99)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(812.99)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(385.00)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.25)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(261.25)**
719110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**(167.00)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(400.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,827.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,827.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B305 - Microza Filter Membrane System Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	773.13
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**773.13**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,468.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,468.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,843.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,843.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	336.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**336.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(238.81)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,023.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,023.20)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,012.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,012.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,321.56)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,321.56)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.33)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.33)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,097.73)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.45)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(30.45)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,290.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,290.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.21
									**Total Adjusted Budget - 760300 - F&A Expenditures			**240.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B310 - Study of Indigent Defense Services Org: UCIPMS - PI Micheal Skibbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,000.33)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(17,000.33)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,409.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,409.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,528.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,528.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,893.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,893.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B313 - Effect of an Insulin Nose Spray Del Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,225.41)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(30,225.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,428.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,428.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(610.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	495.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**495.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	613.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**613.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(296.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83.00
									**Total Adjusted Budget - 710 - Travel			**83.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(248.99)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,011.07)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,011.07)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.29)
									**Total Adjusted Budget - 711100 - Supplies-General			**(483.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,434.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,434.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,668.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,668.52)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,627.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,627.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(819.02)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(819.02)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.97)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(140.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B313 - Effect of an Insulin Nose Spray Del Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,974.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**2,974.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,158.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,158.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.81)
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	529	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(7.12)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,120.06)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(46,508.99)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,765.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,765.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,799.99)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,799.99)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,565.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,565.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,816.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,816.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,792.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,792.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,260.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,260.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,099.46)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,276.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,276.27)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7111 - Supplies			**1,000.00**
711100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(62.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(349.81)
711200		06/30/2004	01	S0307119-E TEK DIV DNNA INC	PC4OY006	69	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.12)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,396.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,753.10)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.95)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(3.95)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(90.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.22)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(33.22)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,692.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,692.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	531	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(218.61)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,025.06)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(95,243.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,998.03)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,998.03)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(20,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,000.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(1.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,794.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,794.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,552.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,552.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,700.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,700.87**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,790.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,790.47)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,921.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,921.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,551.24)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,551.24)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.35)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(298.35)**
711200		06/30/2004	01	S0307104-CC 146 GRIFFIN GH NURSERY	PC4OY006	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(133.74)
711200		06/30/2004	01	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	277	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(84.87)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,990.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(22,199.94)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.08)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(72.08)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.04)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(2.04)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.69)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(6.69)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.44)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(3.44)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.26)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(201.26)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.96)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(307.96)**
716006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,614.89)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(4,614.89)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,869.97)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,869.97)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(213.78)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.90)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(87.90)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**28,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B321 - Methionime Sources for Cows Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,803.51)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(58,803.51)**
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,902.49)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(5,902.49)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,508.98)
									**Total Adjusted Budget - 615F10 - PAT			**(4,508.98)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(947.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(947.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,134.66)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,134.66)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(96.32)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,366.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,366.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,196.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,196.94)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(329.71)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(500.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(312.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,424.00
									**Total Adjusted Budget - 7112 - Research Supplies			**41,424.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,774.51)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,774.51)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,410.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(9,410.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,899.15
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,899.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B321 - Methionime Sources for Cows Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,392.26)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(3,392.26)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,085.12)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(13,085.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B325 - Iron Nutrition Proven Winners Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,188.37)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(21,188.37)**
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,079.63)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(7,079.63)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(72.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,325.47)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,325.47)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(603.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,318.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,318.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	682.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**682.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6.07)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,402.54
									**Total Adjusted Budget - 710000 - In-State Travel			**4,402.54**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**(76.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,297.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,297.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,392.72
									**Total Adjusted Budget - 711200 - Research Supplies			**1,392.72**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(375.20)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.07)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,617.90)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,617.90)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.30)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B325 - Iron Nutrition Proven Winners Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,704.96)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(77,704.96)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	920.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**920.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,997.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,997.03)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(28,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,680.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,680.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,298.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,298.20)**
61SNZ0		08/19/2004	02	14B328/AR Grant/Budget	J0008858	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,002.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,002.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,008.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,008.43)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(115.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.77)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(422.77)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,847.65)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,847.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,984.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,984.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,665.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,665.28)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(267.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(267.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(400.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	920.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,512.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,592.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.95)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(37.95)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
721100		08/19/2004	02	14B328/AR Grant/Budget	J0008858	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,831.00
									**Total Adjusted Budget - 721100 - Assistantships			**12,831.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,244.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,244.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,790.40
760300		08/19/2004	02	add cents	J5SPW026	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.32
760300		08/19/2004	02	14B328/AR Grant/Budget	J0008858	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,840.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,630.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B329 - SiGARMS, Inc. I Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281,545.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(283,263.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,838.00
611NZ0		05/09/2005	11	14B329/AR2 Grant/Budget	J0010853	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,000.00
611NZ0		05/10/2005	11	reduce budget	J5SPS074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(30,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,838.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(20,000.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(40,000.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,571.60)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(18,571.60)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,000.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(71,000.50)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,199.78)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,199.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,230.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**124,230.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,300.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(47,300.04)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,270.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,270.00)**
61SNZ0		07/07/2004	01	14B329/AR1 Grant/Budget	J0008422	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,450.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,450.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,805.00
65YF10		07/07/2004	01	14B329/AR1 Grant/Budget	J0008422	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,355.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,436.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10,436.91)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**20,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B329 - SiGARMS, Inc. I Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,174.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,457.78)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,457.78)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.38)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(240.38)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,685.76)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,685.76)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,054.00
7112		10/29/2004	04	budget reduction	J5SPS027	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(66,736.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,318.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,211.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,929.20)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,073.00
									****Total Adjusted Budget - 721100 - Assistantships**			**40,073.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,558.85)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(41,558.85)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,561.24
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,561.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,977.87)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(87,977.87)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,158.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,158.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,076.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,076.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,338.42)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,338.42)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,289.73)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(43,289.73)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,007.86)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,007.86)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,800.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,088.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**26,088.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,163.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,163.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,673.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,673.97)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(329.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,628.43)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8,628.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,770.64
									****Total Adjusted Budget - 7112 - Research Supplies**			**32,770.64**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,444.72)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,444.72)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(500.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,633.69)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,633.69)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.29)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(39.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,114.45)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(49,114.45)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,006.12)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,006.12)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,031.59)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,031.59)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,380.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**25,380.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,592.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,592.80)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.50)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(22.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,027.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,027.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,411.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,411.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,293.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,293.35)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,891.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,891.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,637.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,637.12)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.15)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(563.15)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.60)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(237.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,862.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,862.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,999.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,999.50)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,018.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,370.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,370.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B336 - IRC: GT Equipment 2003 Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.07
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,797.12)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(25,795.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**387.50**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,045.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**7,045.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,867.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,867.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,813.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,813.78)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,499.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,499.44)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(59.28)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,816.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,816.00**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.07
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	187.50
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,203.53)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,013.96)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(150.50)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(541.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,947.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,947.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,237.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,237.25)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,580.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B336 - IRC: GT Equipment 2003 Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,580.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B340 - GelTex Streptomyces Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,926.33)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(3,926.33)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,700.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(94.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,941.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,941.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**159.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(139.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**900.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(786.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(276.80)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B343 - Voice over DSL Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	70,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**120,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,885.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(94,885.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,828.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,828.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,914.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(37,914.44)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,932.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,932.44)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(96.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(900.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**100,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,815.00
711100		07/12/2004	01	Budget for FY05	J5URC001	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	70,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**118,815.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.52)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(312.52)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.21)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(22.21)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,207.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,207.57)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,018.66
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**86,018.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,721.83)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(167,721.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,996.02)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,996.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,997.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,997.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,233.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,233.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,097.01)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,097.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,762.32)
									**Total Adjusted Budget - 615F10 - PAT			**(22,762.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**40,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,676.87)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(31,676.87)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,461.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,461.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,596.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,596.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(67.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,701.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,701.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,489.91)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,489.91)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(48.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,483.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,483.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,574.73)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,574.73)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.85)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(293.85)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(600.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(112.24)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(119.50)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,847.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,847.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,018.50)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(454.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,325.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,325.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B345 - Resliient Packet Ring Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B346 - Poly-Silicon Deposition Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,272.63)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(39,272.63)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	307.08
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**307.08**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,725.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,725.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,615.38)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,615.38)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,725.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,725.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,150.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,150.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,150.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,150.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,615.42)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,615.42)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,652.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,652.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(990.86)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(41.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,466.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,466.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,354.33)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,354.33)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.15)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(251.15)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.74)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(142.74)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 721100 - Assistantships			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B346 - Poly-Silicon Deposition Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,737.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,737.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	647.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**647.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,567.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(102,567.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	243,052.00
531300		07/12/2004	01	Budget for FY05	J5URC001	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**543,052.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,271.67)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,271.67)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,622.54)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(1,622.54)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,184.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,184.62)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,066.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(107,066.73)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.26)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(421.26)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,616.79)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,616.79)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.12)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(65.12)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,886.90)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(26,886.90)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,440.37)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,440.37)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,339.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(43,339.75)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,950.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,950.69)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,504.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(11,504.81)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,740.91)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,740.91)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	299,800.82
711100		07/12/2004	01	Budget for FY05	J5URC001	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**599,800.82**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.95)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(280.95)**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,622.00)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(3,622.00)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.97)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(27.97)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(363.99)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.48)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.54)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(473.54)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(2,700.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(948.91)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(461.12)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,311.23)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(1,311.23)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(695.84)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(695.84)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,654.39)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,654.39)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(496.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,787.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,787.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,322.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,322.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,297.00
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**59,297.00**
531300		06/30/2004	01	June credit card allocation for RCC	J4ZAY226	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,750.00)
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,650.00
531300		07/12/2004	01	Budget for FY05	J5URC001	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**247,900.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,750.04)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,750.04)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,645.65)
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**(3,645.65)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,384.40)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,384.40)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,940.84)
									**Total Adjusted Budget - 615F10 - PAT			**(32,940.84)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.38)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(2.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,136.55)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(34,136.55)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,301.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(13,301.13)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(452.29)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(340.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**100,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,523.47
711100		07/12/2004	01	Budget for FY05	J5URC001	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**359,523.47**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,664.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(9,664.68)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.58)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.08)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(161.08)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.93)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(419.93)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(32.57)**
719000		06/30/2004	01	S0306354-CC 121 JP'S EATERY	PC4OY003	31	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(458.25)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,058.77)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,517.02)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,125.34)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(11,125.34)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,750.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,750.00)**
760300		06/30/2004	01	Book IDC from G0007924 for J4URN145	G4ADJ019	404	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.24)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	532	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(45.83)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,849.65)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,910.72)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,083.56)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(18,083.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B349 - Scintillating Fiber Readout Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,992.85)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(49,992.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,232.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,232.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,017.75)
									**Total Adjusted Budget - 615F10 - PAT			**(20,017.75)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,061.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,061.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(324.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,001.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,001.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,050.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(27.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405.00
									**Total Adjusted Budget - 710 - Travel			**405.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,545.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,545.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,721.34)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,721.34)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(191.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.39)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(36.39)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.65)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1.65)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.53
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B350 - IRC:Durham Research II Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,941.56)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(48,941.56)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,181.25)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,181.25)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,602.66)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,602.66)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.33)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(47.33)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(246.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,274.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,274.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(54.38)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	943.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**943.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,082.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,082.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,870.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,870.89)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(70.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.61)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(275.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B350 - IRC:Durham Research II Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.01)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(18.01)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,719.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,719.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B352 - Portland Cement Assoc Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,055.65)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(34,055.65)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,275.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,275.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,507.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,507.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,577.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,577.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,824.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,824.01**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,507.74)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,060.80)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,060.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(257.58)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(12.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.52)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(219.52)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,275.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(10,725.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.16)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(246.16)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.28)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(32.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B352 - Portland Cement Assoc Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.21)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(23.21)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,151.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,151.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B353 - Caris Ltd. Implementation of Cube Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.99)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(817.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**600.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(600.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(49.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B354 - Biometrically Encoded Liscenses Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,354.17)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(62,354.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,520.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,520.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,576.71)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(9,576.71)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,388.40)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,388.40)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,490.08)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,490.08)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,690.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,690.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.01)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,000.01)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,451.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,451.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,480.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,480.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,956.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,956.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,993.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,993.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(230.20)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,095.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,095.54)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.23)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(4.23)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,215.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B354 - Biometrically Encoded Liscenses Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,708.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,708.25)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,358.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,358.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	534	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(66.23)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,986.86)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(136,053.09)**
611F60		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	299.99
611F60		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	43	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(299.99)
611F60		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	408.81
611F60		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	48	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(408.81)
611F60		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	41	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	97	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	310.53
611F60		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(310.53)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,675.57)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,675.57)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,394.00
611NZ0		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,087.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,481.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,043.80)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,043.80)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,792.43)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,792.43)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,450.00
613NZ0		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,075.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,591.94)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,591.94)**
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 1	F0015048	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	121.50
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 2	F0015048	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(121.50)
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 1	F0015049	39	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	165.56
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 2	F0015049	84	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(165.56)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 1	F0015050	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 2	F0015050	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 1	F0015051	35	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 2	F0015051	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	89	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 2	F0015054	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 2	F0015056	102	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 2	F0015058	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 2	F0015060	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 2	F0015062	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	125.76
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(125.76)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,964.43
65YF10		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,807.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,771.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,915.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,915.45)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,110.00
710		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,226.00
									****Total Adjusted Budget - 710 - Travel**			**6,336.00**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,275.00
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**10,275.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,605.00
7112		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,808.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**40,413.00**
711200		06/30/2004	01	S0306952-VWR SCIENTIFIC PROD VC	PC4OY005	267	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.36)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,840.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20,885.59)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(205.40)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(717.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(717.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.89)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3.89)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,762.00
721100		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,071.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,833.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,799.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,799.05)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,657.60)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(4,657.60)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	535	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(20.87)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,785.76
760300		04/08/2005	10	14B355/AR1 Grant/Budget	J0010624	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,201.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,965.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B357 - I-93 Corridor Cottontail Study Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,719.74)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(12,719.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,273.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,273.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,767.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,767.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,046.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,046.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	637.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**637.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(722.70)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(299.81)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.02)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(259.02)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82.29
									**Total Adjusted Budget - 760300 - F&A Expenditures			**82.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,608.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**53,608.00**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**210,000.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,399.99)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,399.99)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,200.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,200.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,278.64)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,278.64)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(413.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(413.28)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,928.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,928.28)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.93)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,154.93)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(800.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**50,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
711100		07/12/2004	01	Budget for FY05	J5URC001	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**210,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(35.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.38)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(24.38)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(89.44)**
760300		06/30/2004	01	Book IDC from G0007924 for J4URN145	G4ADJ019	405	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	15.24
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,147.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,132.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,608.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**3,608.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B359 - GMPLS Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**100,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B360 - Optical Signaling Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B361 - Spaulding Turnpike Environ Impact Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,919.53)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(33,919.53)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,956.37)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,956.37)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,042.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,042.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,233.15)
									**Total Adjusted Budget - 615F10 - PAT			**(1,233.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,500.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.25)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(1.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,855.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,855.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.66)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(37.66)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.99)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(66.99)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,253.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,253.95**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(407.98)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,533.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,533.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(550.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B361 - Spaulding Turnpike Environ Impact Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(155.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,880.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,880.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B363 - Vegetation Stress Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,776.98)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(44,776.98)**
615F10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,073.91)
									**Total Adjusted Budget - 615F10 - PAT			**(5,073.91)**
615NZ0		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,206.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,206.00**
61CPEX		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.05)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,000.05)**
61SNZ0		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,000.00**
65YF10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,548.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,548.05**
65YP10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,493.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,493.96)**
710		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,041.00
									**Total Adjusted Budget - 710 - Travel			**1,041.00**
710100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,118.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,118.25)**
7112		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,078.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,078.00**
716000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,140.00)**
716063		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(860.00)**
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36.14
									**Total Adjusted Budget - 760300 - F&A Expenditures			**36.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B364 - SAIC/UNH Student Internships Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,000.50)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(41,000.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,763.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,763.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,812.48)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(15,812.48)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.01)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.01)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,911.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**10,911.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,554.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,554.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,731.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,731.41)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,667.00
									**Total Adjusted Budget - 710 - Travel			**3,667.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,744.62)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,744.62)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,195.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,195.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B365 - SAIC/UNH WSBE Internships Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,729.43)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(14,729.43)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,230.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,230.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,319.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,319.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.02)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,911.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(10,911.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	742.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**742.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(780.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,333.00
									****Total Adjusted Budget - 710 - Travel**			**7,333.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,391.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,391.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,470.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,470.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,971.45)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(168,971.45)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.05)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(31.05)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.09)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(494.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,168.58)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(52,168.58)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,213.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(62,213.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,394.53)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,394.53)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,127.85
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**40,127.85**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,664.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,664.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,426.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,426.08)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(40.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,825.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(10,825.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,636.00
									**Total Adjusted Budget - 7111 - Supplies			**16,636.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,744.28)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,744.28)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,182.00
7112		07/16/2004	01	14B367/AR15 Grant/Budget	J0008560	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,318.00
									**Total Adjusted Budget - 7112 - Research Supplies			**96,500.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,250.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(15,250.26)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(23.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.69
760300		07/16/2004	01	14B367/AR15 Grant/Budget	J0008560	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**132.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B368 - Enscone Data Technology Study Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,000.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(80,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(16,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,599.97)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,599.97)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,400.02)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(10,400.02)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,524.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,524.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,198.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,198.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,264.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,264.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,474.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,474.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,995.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,995.75)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.09)
									**Total Adjusted Budget - 718000 - Telecom-General			**(359.09)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(28.79)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.42
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B369 - Serial Attached SCSI Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,800.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**32,800.00**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,800.00
531300		07/12/2004	01	Budget for FY05	J5URC001	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**125,800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,102.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,102.85)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**50,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
711100		07/12/2004	01	Budget for FY05	J5URC001	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150,000.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.99)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(49.99)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.76)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(10.76)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.58)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(48.58)**
719000		06/30/2004	01	S0308010-CC 127 JANET CADDLE	PC4OY008	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(97.90)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,246.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,344.45)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	536	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(9.79)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(655.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B370 - GeoMedia Research Org: UDOMMJ - PI Martin Jakobsson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.20)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(2,000.20)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,370.00
									****Total Adjusted Budget - 710 - Travel**			**1,370.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,370.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,370.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B372 - Piscataqua River Bridge Modeling Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,857.04)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(33,857.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.05)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,000.05)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,330.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,330.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,079.58)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,079.58)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	840.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,350.68)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,090.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,090.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(37.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,787.25)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,787.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,064.57
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,064.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc. Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,780.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,780.40)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,219.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,219.60**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,219.60
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,219.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B374 - NH IRC: Wireless Sensors Org: UDMEJM - PI John McHugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,274.76)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(39,274.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,450.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,450.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,242.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,242.01)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,550.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(944.33)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(812.50)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,415.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,415.92)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,860.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(22,860.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B375 - High Performance Juveniles Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	538	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(112.00)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,174.48)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(31,286.48)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,040.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,040.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.20)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(1.20)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 9 2	F0015150	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(128.01)
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,917.92)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,045.93)**
61SNWS		06/30/2004	01	HR Payroll 2004 B2 9 1	F0015150	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	56.40
61SNWS		06/30/2004	01	HR Payroll 2004 B2 9 2	F0015150	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(17.99)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,354.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,316.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,344.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,344.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,700.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,700.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,700.77)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,521.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,521.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,715.25)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	539	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(22.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,166.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,143.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B376 - Livability and Histocompatibility Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,845.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B377 - USB-Universal Serial Bus Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**25,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	541	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	3.74
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.74)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**0.00**
61CPHS		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	82	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2.63
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.63)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	0.22
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	542	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	0.89
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing Org: UBMIRM - PI Robert Mooney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	544	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3.73)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,306.40)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(3,310.13)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
615NZ0		11/24/2004	05	14B378/AR Grant/Budget	J0009669	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	300.00
615NZ0		12/13/2004	06	14B378/AR1 Grant/Budget	J0009777	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	600.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,400.00**
61CPHO		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	84.86
61CPHO		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(84.86)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.86)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(84.86)**
61CPHS		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2.63)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(2.63)**
61CPHX		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	84	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	308.21
61CPHX		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(308.21)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,107.96)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,107.96)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,195.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
61SNZ0		11/24/2004	05	14B378/AR Grant/Budget	J0009669	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,200.00
61SNZ0		12/13/2004	06	14B378/AR1 Grant/Budget	J0009777	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210.00
65YF10		11/24/2004	05	14B378/AR Grant/Budget	J0009669	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	126.00
65YF10		12/13/2004	06	14B378/AR1 Grant/Budget	J0009777	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	252.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**588.00**
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	33.02
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(33.24)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(100.42)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		11/24/2004	05	14B378/AR Grant/Budget	J0009669	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	300.00
7112		12/13/2004	06	14B378/AR1 Grant/Budget	J0009777	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,400.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing Org: UBMIRM - PI Robert Mooney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(35.44)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	545	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(0.88)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	212.56
760300		11/24/2004	05	14B378/AR Grant/Budget	J0009669	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	597.00
760300		12/13/2004	06	14B378/AR1 Grant/Budget	J0009777	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,194.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,002.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B379 - NH IRC: Bentley VI : CPE Project Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,602.37)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(3,602.37)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,750.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,750.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,460.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,460.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,662.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,662.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,128.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,128.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(52.22)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,550.15)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,550.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B380 - Spider Silk Investigation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,997.89)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(23,997.89)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,931.25)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,931.25)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,287.75)
									**Total Adjusted Budget - 615F10 - PAT			**(7,287.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,426.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,426.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,865.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,865.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,085.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,085.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(389.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,163.42)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,163.42)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.07
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B381 - Field Lysimeter Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	547	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(5.71)
531000		06/30/2004	01	Grant - Accrued Revenue	G0008095	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	69.24
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,957.29)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(8,893.76)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,580.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,580.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
61CPEX		06/30/2004	01	Reverse F0015300 seq 0001 in FY04	F4ADJ025	109	JV	HGRS	Payroll - Gross Salary Expense	Adopted Budget Transaction	JLAFLEUR	(43.75)
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015300	1	JV	HGRS	Payroll - Gross Salary Expense	Adopted Budget Transaction	JLAFLEUR	43.75
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,667.43)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,667.43)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	508.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**508.00**
65YP10		06/30/2004	01	Reverse F0015300 seq 0009 in FY04	F4ADJ025	117	JV	HFRD	Payroll - Fringe Chargeback w/Liq	Adopted Budget Transaction	JLAFLEUR	(3.68)
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 1	F0015300	9	JV	HFRD	Payroll - Fringe Chargeback w/Liq	Adopted Budget Transaction	JLAFLEUR	3.68
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(224.11)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,830.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,830.00**
711200		06/30/2004	01	S0306016-HOUGHTON HARDWARE INC	PC4OY002	3	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.91)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(340.66)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.20)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(112.20)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,580.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,410.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,830.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	548	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1.80)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008095	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	21.81
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,649.20
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,669.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B382 - Implementation of CUBE (IVS) Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,097.52)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,097.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,002.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,002.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(3,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**252.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(252.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B383 - Grazing Power Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,029.33)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(9,029.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,030.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,030.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,572.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,572.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	675.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**675.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(636.08)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	386.00
									****Total Adjusted Budget - 710 - Travel**			**386.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**88.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B384 - Open Ocean Aquaculture Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,885.44)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(11,885.44)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,786.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,786.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,063.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,063.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,592.36)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,592.36)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,888.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(751.50)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(583.16)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,450.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,450.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	315.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**315.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B386 - Vox-Voice Over Consortium Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,400.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(10,400.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
531300		07/12/2004	01	Budget for FY05	J5URC001	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**225,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(220.50)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.50)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(45.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,926.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(15,926.86)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(18.52)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(678.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(678.88)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,866.34)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,866.34)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
711100		07/12/2004	01	Budget for FY05	J5URC001	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**225,000.00**
711138		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(719.81)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(719.81)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.92)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(103.92)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.59)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(170.59)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.98)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,111.39)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,111.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B387 - Dartmouth/Thermalvision Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	58,495.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**58,495.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	58,495.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**58,495.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B388 - Immunosuppressive Side Effects Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,123.08)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(2,123.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,235.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,235.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,765.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(266.12)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(710.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(20.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.05)
									**Total Adjusted Budget - 711100 - Supplies-General			**(348.05)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
719110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									**Total Adjusted Budget - 719110 - Membership-Individual			**(110.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,085.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,085.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,455.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**17,455.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B389 - Scientific Solutions, Inc. Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.30)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(15,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,905.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,905.00**
716000	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,905.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(11,905.00)**
760300	UDOMKX	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,095.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,095.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.30)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B390 - Disease Free Cod Broodstock Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(6,500.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,200.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,200.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B391 - Kidney Transplantation Infection Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,745.36)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(2,745.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,235.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,235.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,765.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.08)
									**Total Adjusted Budget - 711100 - Supplies-General			**(168.08)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,712.30)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,712.30)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,085.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,085.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,879.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,879.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B392 - SA Forum - Service Availability Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,000.00
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**96,000.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 61 - Salaries and Wages			**50,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,127.52)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,127.52)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(399.75)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(262.71)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**50,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.99)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(378.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B393 - SATA - Serial ATA Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98,800.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**98,800.00**
531300		07/12/2004	01	Budget for FY05	J5URC001	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**150,000.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**50,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
711100		07/12/2004	01	Budget for FY05	J5URC001	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.08)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(48.08)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.80)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B394 - Seldon Nanomesh Membrane - 1 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(28,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,928.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,928.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,707.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,707.44)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,076.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,076.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,758.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,758.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,477.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,477.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(905.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(905.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.45)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(41.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,030.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,030.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(367.10)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,080.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,080.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.93)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B396 - Analysis of Motorized Spine Board Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.20)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(584.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.36)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(53.36)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.86)
									**Total Adjusted Budget - 711100 - Supplies-General			**(81.86)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,055.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,055.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.05)
									**Total Adjusted Budget - 711200 - Research Supplies			**(236.05)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.86)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(28.86)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	760.93
									**Total Adjusted Budget - 760300 - F&A Expenditures			**760.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B397 - Qos Framework for Ethernet Org: UDCSRB - PI Radim Bartos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,061.69)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(16,061.69)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,487.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,487.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,579.58)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,579.58)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,399.96)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,399.96)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,128.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,128.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,761.91)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,761.91)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,287.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,287.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(532.69)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**300.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,602.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,602.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,787.55)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,787.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B398 - BBNT Solutions LLC Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,525.40)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(15,525.40)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,067.48)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(7,067.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,774.00
611NZ0		12/03/2004	06	14B398/AR Grant/Budget	J0009723	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	936.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,710.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.98)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(655.98)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
61SNZ0		12/03/2004	06	14B398/AR Grant/Budget	J0009723	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	680.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,180.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.64
65YF10		12/03/2004	06	14B398/AR Grant/Budget	J0009723	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	431.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**437.64**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.00
									**Total Adjusted Budget - 722200 - Participant Support			**452.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	234.42
760300		12/03/2004	06	14B398/AR Grant/Budget	J0009723	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	942.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,176.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B399 - Testing Grow-Tech Media Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	137	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(32.99)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,968.76)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(14,001.75)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(12.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,394.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,394.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	806.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**806.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(706.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(706.11)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,808.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,808.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,490.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,490.24)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(86.00)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	138	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.81)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	480.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**472.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B400 - NH IRC Dartmouth Noyes I Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,972.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(26,972.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,028.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,028.00**
730000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,028.00
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(26,972.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B401 - IRC 2002 Noyes II Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,296.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(12,296.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,704.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,704.00**
730000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17,704.00
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(12,296.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Book Rev from G0007907 for I4UBT338	G4ADJ019	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(336.04)
531000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	140	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.62)
531000		06/30/2004	01	Book Rev from G0007952 for F0014956	G4ADJ020	219	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,412.06)
531000		06/30/2004	01	Book Rev from G0007952 for F0014958	G4ADJ020	220	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(333.71)
531000		06/30/2004	01	Revs dup Rev entry for I4UBT338	G4ADJ021	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	168.02
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	550	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,806.93)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,537.05)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(13,279.39)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,229.38)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,229.38)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.27)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(103.27)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,546.43)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,546.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,964.00
7112		07/02/2004	01	14B402/AR3 Grant/Budget	J0008394	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	6,975.00
7112		07/23/2004	01	14B402/AR4 Grant/Budget	J0008605	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
7112		08/12/2004	02	14B402/AR5 Grant/Budget	J0008790	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,400.00
7112		09/10/2004	04	14B402/CR Grant/Budget	J0009002	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,595.00
7112		09/30/2004	03	14B402/AR6 Grant/Budget	J0009171	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
7112		10/15/2004	04	14B402/AR7 Grant/Budget	J0009320	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
7112		11/05/2004	05	14B402/AR8 Grant/Budget	J0009528	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,429.00
7112		12/06/2004	06	14B402/AR9 Grant/Budget	J0009731	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,035.00
7112		12/23/2004	06	14B402/AR10 Grant/Budget	J0009872	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
7112		01/12/2005	07	14B402/AR11 Grant/Budget	J0009956	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,509.00
7112		02/10/2005	08	14B402/AR12 Grant/Budget	J0010204	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
7112		03/14/2005	09	14B402/AR13 Grant/Budget	J0010431	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,770.00
7112		04/05/2005	10	14B402/AR14 Grant/Budget	J0010594	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
7112		04/14/2005	10	trans budget from fnd 14B142	J5SDP090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	382.37
7112		05/13/2005	11	14B402/AR15 Grant/Budget	J0010898	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
7112		06/07/2005	12	14B402/AR16 Grant/Budget	J0011130	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
7112		06/21/2005	12	14B402/AR17 Grant/Budget	J0011325	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**116,559.37**
711200		06/30/2004	01	S0307931-USA SCIENTIFIC	PC4OY008	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(284.50)
711200		06/30/2004	01	S0307932-APPLIED BIOSYSTEMS	PC4OY008	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(352.00)
711200		06/30/2004	01	S0307933-FISHER SCI CHU	PC4OY008	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(742.84)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,442.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,821.93)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(228.56)**
760300		06/30/2004	01	Book IDC from G0007907 for I4UBT338	G4ADJ019	32	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(79.52)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	141	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.12)
760300		06/30/2004	01	Book IDC from G0007952 for F0014956	G4ADJ020	221	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(334.15)
760300		06/30/2004	01	Book IDC from G0007952 for F0014958	G4ADJ020	222	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(78.97)
760300		06/30/2004	01	Revs dup IDC entry for I4UBT338	G4ADJ021	9	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	39.76
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	551	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(427.59)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,256.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,142.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B403 - Miscellaneous Account Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		04/08/2005	10	14B403/AR Grant/Budget	J0010617	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B404 - Chitosan-Based Foul-Release Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	553	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(244.58)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(474.72)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(719.30)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,111.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,913.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,913.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,565.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,565.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**364.00**
711200		06/30/2004	01	S0307262-CC 200 ALEXANDER UNREIN	PC4OY006	279	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(167.52)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(492.67)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	554	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(77.06)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,947.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,870.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B405 - Chitosan- Based Foul-Release Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,349.26)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(5,349.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,340.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,340.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	720.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**720.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	990.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**990.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.52)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,099.52)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(616.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	520.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**520.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,263.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,263.49**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(51.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,753.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,753.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(47.10)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,228.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,228.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B406 - IRC/Gti Prototype Process Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	556	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(463.38)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,456.95)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(22,920.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,482.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,482.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,223.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,223.02)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,714.56)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,714.56)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,583.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,583.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.60)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.60)**
61SNZ0		04/25/2005	10	14B406/AR Grant/Budget	J0010755	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,497.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(740.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(740.26)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,800.00
7112		09/24/2004	03	entered in budget by mistake	J5SPW046	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLORENC	(2,800.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		06/30/2004	01	S0307003-AIRGAS EAST INC #25	PC4OY005	359	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(52.54)
711200		06/30/2004	01	S0307626-PRAXAIR DISTRIBUTION	PC4OY007	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.42)
711200		06/30/2004	01	S0308466-CC 325 MATHESON TRI GAS	PC4OY009	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(386.42)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,995.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,458.39)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,267.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,267.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,194.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,194.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B407 - Nanoscience/Military Electronic Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	558	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,062.92)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,720.60)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(41,783.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,701.54)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,701.54)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,876.94)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,876.94)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,957.41)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,957.41)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,767.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,767.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,425.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,425.90**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,373.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,373.03)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(144.16)**
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.92)
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**(176.92)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,847.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,847.00**
711200		06/30/2004	01	S0306944-VWR SCIENTIFIC PROD VC	PC4OY005	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(68.90)
711200		06/30/2004	01	S0307411-CC 239 GLEN MILLER	PC4OY006	461	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,028.99)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,534.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,632.79)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(391.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B407 - Nanoscience/Military Electronic Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	559	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(965.03)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,430.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,465.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B408 - Drinking Water Assessments 2004 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2004	01	Grant - Accrued Revenue	G0007968	561	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,424.14)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,220.06)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(74,644.20)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,307.41)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,307.41)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,020.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,020.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,335.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**49,335.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,912.74)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(11,912.74)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,305.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,305.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,713.47
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,713.47**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,724.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,724.11)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,500.00**
711200		06/30/2004	01	S0307944-COLE PARMER/INNOCAL	PC4OY008	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,660.37)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,334.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,994.80)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.58)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(114.58)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,325.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,325.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B408 - Drinking Water Assessments 2004 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,145.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,145.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	562	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(763.77)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,921.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,157.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B411 - UV Disinfection of Water Validation Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,333.64)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(10,333.64)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.50)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(22.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,759.85)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,759.85)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,268.00
61SNZ0		08/12/2004	02	14B411/AR Grant/Budget	J0008788	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,473.00
61SNZ0		09/07/2004	03	14B411/AR1 Grant/Budget	J0008971	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,563.00
61SNZ0		09/30/2004	03	14B411/AR2 Grant/Budget	J0009172	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,746.00
61SNZ0		01/25/2005	07	add cents	J5SPW070	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.11
61SNZ0		01/25/2005	07	14B411/AR3 Grant/Budget	J0010060	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,904.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**52,954.11**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,637.00
65YF10		09/07/2004	03	14B411/AR1 Grant/Budget	J0008971	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	887.00
65YF10		09/30/2004	03	14B411/AR2 Grant/Budget	J0009172	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	651.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,175.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,770.00
7112		01/25/2005	07	14B411/AR3 Grant/Budget	J0010060	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,770.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,105.93)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,105.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,979.64
760300		08/12/2004	02	14B411/AR Grant/Budget	J0008788	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,627.00
760300		09/07/2004	03	14B411/AR1 Grant/Budget	J0008971	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,550.00
760300		09/30/2004	03	14B411/AR2 Grant/Budget	J0009172	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,603.00
760300		01/25/2005	07	add cents	J5SPW070	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.89
760300		01/25/2005	07	14B411/AR3 Grant/Budget	J0010060	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,095.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,855.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B412 - Producing Nutrient Yeast Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,570.46)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(1,570.46)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.32)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(992.32)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(83.35)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.79)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(494.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B412 - Producing Nutrient Yeast Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.23)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(1,360.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,500.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.25)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(1.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(845.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,050.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,050.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	634.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**634.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(85.42)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,716.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,716.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B413 - Laser-Based Field Sensor for CO2 Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,992.75)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(6,992.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,419.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,419.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,418.42)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,418.42)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	376.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**376.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(371.14)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.81
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B414 - Polymer Autoclaving Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,299.11)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,299.11)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	920.00
611NZ0		07/14/2004	01	14B414/AR Grant/Budget	J0008523	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	800.00
611NZ0		07/23/2004	01	14B414/AR1 Grant/Budget	J0008604	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	248.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,968.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(640.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,588.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,588.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,725.00
61SNZ0		07/14/2004	01	14B414/AR Grant/Budget	J0008523	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,600.00
61SNZ0		07/23/2004	01	14B414/AR1 Grant/Budget	J0008604	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	850.00
61SNZ0		08/24/2004	02	14B414/AR2 Grant/Budget	J0008876	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,796.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,971.00**
65YF10		07/23/2004	01	14B414/AR1 Grant/Budget	J0008604	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	100.00
65YF10		08/24/2004	02	14B414/AR2 Grant/Budget	J0008876	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	150.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**250.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(53.76)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		07/14/2004	01	14B414/AR Grant/Budget	J0008523	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	196.00
7112		07/23/2004	01	14B414/AR1 Grant/Budget	J0008604	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	100.00
7112		10/12/2004	04	add cents to 14B414	J5SPW048	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.55
7112		10/12/2004	04	14B414/AR3 Grant/Budget	J0009283	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	586.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,382.55**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.15)
760300		07/14/2004	01	add cents	J5SPW007	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.20
760300		07/14/2004	01	14B414/AR Grant/Budget	J0008523	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	804.00
760300		07/23/2004	01	add cents	J5SPW012	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.10
760300		07/23/2004	01	14B414/AR1 Grant/Budget	J0008604	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	402.00
760300		08/24/2004	02	add cents to 14B414	J5SPW028	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.15
760300		08/24/2004	02	14B414/AR2 Grant/Budget	J0008876	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	604.00
760300		10/12/2004	04	add cents to 14B414	J5SPW048	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.50
760300		10/12/2004	04	14B414/AR3 Grant/Budget	J0009283	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	263.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,966.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B415 - Connecting Shock Parameters Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,269.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,269.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,754.00
65YF10		12/06/2004	06	clear deficit	J5UZSB60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(22.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,732.00**
711200		12/06/2004	06	clear deficit	J5UZSB60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	22.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**22.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,990.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B416 - NHIRC: Vasudevan/Regal S&T Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,867.32)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(2,867.32)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,700.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,724.45)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,724.45)**
613NZ0		04/15/2005	10	moved from equipment	J5SPS066	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,416.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,416.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(915.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(915.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,797.00
65YF10		04/15/2005	10	moved from equipment	J5SPS066	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	584.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,381.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(144.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(83.02)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
740000		04/15/2005	10	move to personnel and fringe	J5SPS066	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B417 - NHIRC: GreatBay Aquaculture Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,406.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,406.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,023.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,023.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,571.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,571.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,600.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B419 - Influence of EMES on Lobster Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/02/2004	01	14B419/CN Grant/Budget	J0008390	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,530.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,530.00**
611Q90		07/02/2004	01	14B419/CN Grant/Budget	J0008390	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,608.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**4,608.00**
613NZ0		07/02/2004	01	14B419/CN Grant/Budget	J0008390	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,373.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,373.00**
61SNZ0		07/02/2004	01	14B419/CN Grant/Budget	J0008390	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,608.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,608.00**
65YF10		07/02/2004	01	14B419/CN Grant/Budget	J0008390	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,881.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,881.00**
760300		07/02/2004	01	14B419/CN Grant/Budget	J0008390	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B420 - I-WARP Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		09/07/2004	03	Est. FY05 budget for 14B420	J5URC014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	500,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**500,000.00**
711100		09/07/2004	03	Est. FY05 budget for 14B420	J5URC014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	500,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B421 - NHIRC: Pleasant View Gardens Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/22/2004	01	14B421/CR Grant/Budget	J0008594	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	60,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**60,000.00**
61SNZ0		07/22/2004	01	14B421/CR Grant/Budget	J0008594	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,100.00**
65YF10		07/22/2004	01	14B421/CR Grant/Budget	J0008594	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	25,245.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,245.00**
710		07/22/2004	01	14B421/CR Grant/Budget	J0008594	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/22/2004	01	14B421/CR Grant/Budget	J0008594	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,955.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,955.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B422 - NHIRC: Dartmouth/Percardia Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/13/2004	01	14B422/CR Grant/Budget	J0008505	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**55,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B423 - Ruminant Feed Analysis Consortium Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/02/2004	01	14B423/CN Grant/Budget	J0008392	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	100,190.00
615NZ0		11/03/2004	05	decrease budget to = revenue	J5SPD082	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(100,190.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			0.00
65YF10		07/02/2004	01	14B423/CN Grant/Budget	J0008392	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	40,076.00
65YF10		11/03/2004	05	decrease budget to = revenue	J5SPD082	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(40,076.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710		07/02/2004	01	14B423/CN Grant/Budget	J0008392	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
710		11/03/2004	05	decrease budget to = revenue	J5SPD082	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(2,000.00)
									**Total Adjusted Budget - 710 - Travel			0.00
7112		07/02/2004	01	14B423/CN Grant/Budget	J0008392	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	35,000.00
7112		08/20/2004	02	budget change to correct F&A	J4SPD074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	20.00
7112		11/03/2004	05	decrease budget to = revenue	J5SPD082	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	23,276.00
7112		12/06/2004	06	14B423/AR Grant/Budget	J0009730	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,969.00
7112		01/18/2005	07	14B423/AR1 Grant/Budget	J0009999	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,937.00
7112		01/31/2005	07	14B423/AR2 Grant/Budget	J0010123	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,969.00
7112		05/25/2005	11	14B423/AR3 Grant/Budget	J0011017	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,969.00
									**Total Adjusted Budget - 7112 - Research Supplies			103,140.00
730001		07/02/2004	01	14B423/CN Grant/Budget	J0008392	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	226,301.00
730001		11/03/2004	05	decrease budget to = revenue	J5SPD082	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(226,301.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			0.00
760300		07/02/2004	01	14B423/CN Grant/Budget	J0008392	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	46,433.00
760300		08/20/2004	02	budget change to correct F&A	J4SPD074	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(20.00)
760300		11/03/2004	05	decrease budget to = revenue	J5SPD082	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLORENC	(39,709.00)
760300		12/06/2004	06	14B423/AR Grant/Budget	J0009730	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,031.00
760300		01/18/2005	07	14B423/AR1 Grant/Budget	J0009999	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,063.00
760300		01/31/2005	07	14B423/AR2 Grant/Budget	J0010123	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,031.00
760300		05/25/2005	11	14B423/AR3 Grant/Budget	J0011017	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,031.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			11,860.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B424 - Rapid Sensitive Y Pestis Test Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/02/2004	01	14B424/CR Grant/Budget	J0008391	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,370.00
611NZ0		05/26/2005	11	14B424/AR Grant/Budget	J0011024	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,685.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,055.00**
615NZ0		07/02/2004	01	14B424/CR Grant/Budget	J0008391	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,800.00
615NZ0		05/26/2005	11	14B424/AR Grant/Budget	J0011024	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,533.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**50,333.00**
65YF10		07/02/2004	01	14B424/CR Grant/Budget	J0008391	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,079.00
65YF10		05/26/2005	11	14B424/AR Grant/Budget	J0011024	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,407.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,486.00**
7112		07/02/2004	01	14B424/CR Grant/Budget	J0008391	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,125.00
7112		05/26/2005	11	14B424/AR Grant/Budget	J0011024	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,562.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,687.00**
760300		07/02/2004	01	14B424/CR Grant/Budget	J0008391	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,612.00
760300		05/26/2005	11	14B424/AR Grant/Budget	J0011024	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,806.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,418.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B425 - UNH FY 2005 Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/21/2004	01	14B425/CR Grant/Budget	J0008588	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,727.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,727.00**
7112		08/20/2004	02	14B425/AR Grant/Budget	J0008865	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,182.00
7112		09/02/2004	03	14B425/AR1 Grant/Budget	J0008944	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,455.00
7112		11/10/2004	05	14B425/AR2 Grant/Budget	J0009559	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,568.00
7112		01/20/2005	07	14B425/AR3 Grant/Budget	J0010001	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
7112		02/15/2005	08	14B425/AR4 Grant/Budget	J0010238	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,318.00
7112		03/22/2005	09	14B425/AR5 Grant/Budget	J0010492	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,470.00
									**Total Adjusted Budget - 7112 - Research Supplies			**78,993.00**
760300		07/21/2004	01	14B425/CR Grant/Budget	J0008588	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	373.00
760300		08/20/2004	02	14B425/AR Grant/Budget	J0008865	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,818.00
760300		09/02/2004	03	14B425/AR1 Grant/Budget	J0008944	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,545.00
760300		11/10/2004	05	14B425/AR2 Grant/Budget	J0009559	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,657.00
760300		01/20/2005	07	14B425/AR3 Grant/Budget	J0010001	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	300.00
760300		02/15/2005	08	14B425/AR4 Grant/Budget	J0010238	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	932.00
760300		03/22/2005	09	14B425/AR5 Grant/Budget	J0010492	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,830.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B426 - Wi Man Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/29/2004	01	Est. FY05 budget for new IOL fund	J5URC008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**100,000.00**
711100		07/29/2004	01	Est. FY05 budget for new IOL fund	J5URC008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B427 - NHIRC-ACR School Bus Project Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		08/06/2004	02	14B427/CR Grant/Budget	J0008720	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,755.00
613NZ0		12/06/2004	06	14B427/AR Grant/Budget	J0009725	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,328.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**25,083.00**
65YF10		08/06/2004	02	14B427/CR Grant/Budget	J0008720	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,995.00
65YF10		12/06/2004	06	budget change	J5SPS033	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLORENC	(429.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,566.00**
7112		08/06/2004	02	14B427/CR Grant/Budget	J0008720	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
721100		12/06/2004	06	14B427/AR Grant/Budget	J0009725	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,101.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,101.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B428 - Ternary Metal Base Thin Films Org: UDMSJH - PI James Harper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		08/20/2004	02	14B428/CR Grant/Budget	J0008863	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,760.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,760.00**
65YF10		08/20/2004	02	14B428/CR Grant/Budget	J0008863	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	570.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**570.00**
710		08/20/2004	02	14B428/CR Grant/Budget	J0008863	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		08/20/2004	02	14B428/CR Grant/Budget	J0008863	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	684.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**684.00**
721100		08/20/2004	02	14B428/CR Grant/Budget	J0008863	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		08/20/2004	02	14B428/CR Grant/Budget	J0008863	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,896.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,896.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B429 - IP SEC Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		09/03/2004	03	Est. FY05 budget for new IOL fund.	J5URC013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
711100		09/03/2004	03	Est. FY05 budget for new IOL fund.	J5URC013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B430 - Digital Home Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		09/03/2004	03	Est. FY05 budget for new IOL fund.	J5URC013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
711100		09/03/2004	03	Est. FY05 budget for new IOL fund.	J5URC013	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B431 - Grazing Power Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/18/2004	02	14B431/CR Grant/Budget	J0008843	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
61SNZ0		08/18/2004	02	14B431/CR Grant/Budget	J0008843	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,061.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,061.00**
65YF10		08/18/2004	02	14B431/CR Grant/Budget	J0008843	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	677.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**677.00**
710		08/18/2004	02	14B431/CR Grant/Budget	J0008843	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	350.00
									****Total Adjusted Budget - 710 - Travel**			**350.00**
760300		08/18/2004	02	14B431/CR Grant/Budget	J0008843	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	909.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**909.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B432 - SSC-SEA Project Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/10/2004	03	14B432/CN Grant/Budget	J0009008	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,454.00
613NZ0		11/17/2004	05	14B432/AR Grant/Budget	J0009598	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,272.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,726.00**
721100		09/10/2004	03	14B432/CN Grant/Budget	J0009008	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,173.00
721100		11/17/2004	05	14B432/AR Grant/Budget	J0009598	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,648.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,821.00**
760300		11/17/2004	05	14B432/AR Grant/Budget	J0009598	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,451.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,451.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/13/2004	03	move from org URRIRC	J5SPW042	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,873.00
613NZ0		11/16/2004	05	14B433/AR Grant/Budget	J0009594	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,995.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,868.00**
7112		11/16/2004	05	14B433/AR Grant/Budget	J0009594	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	311.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**311.00**
721100		09/13/2004	03	move from org URRIRC	J5SPW042	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,173.00
721100		11/16/2004	05	14B433/AR Grant/Budget	J0009594	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,648.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,821.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project Org: URRIRC - NH Industrial Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/10/2004	03	14B433/CN Grant/Budget	J0009006	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,873.00
613NZ0		09/13/2004	03	move to org UDEEAR	J5SPW042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,873.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**0.00**
721100		09/10/2004	03	14B433/CN Grant/Budget	J0009006	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,173.00
721100		09/13/2004	03	move to org UDEEAR	J5SPW042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,173.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B434 - Project Management Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/13/2004	04	14B434/AR Grant/Budget	J0009296	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,615.00
611NZ0		11/17/2004	05	bgr2- transfer to 14B440	J5SPL019	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,617.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,998.00**
615F10		10/13/2004	04	inc. to process salaries	J5UZSB34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,535.00
615F10		12/01/2004	06	clear deficit	J5UZSB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,957.00)
615F10		12/01/2004	06	clear deficit	J5UZSB51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(575.00)
615F10		06/02/2005	12	clear deficit	J5UZSB1T	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,204.00
									****Total Adjusted Budget - 615F10 - PAT**			**2,207.00**
615NZ0		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,562.00
615NZ0		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,437.00
615NZ0		05/09/2005	11	14B434/AR22 Grant/Budget	J0010842	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,001.00
615NZ0		06/07/2005	12	14B434/AR27 Grant/Budget	J0011132	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,468.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,468.00**
61SNZ0		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	360.00
61SNZ0		06/07/2005	12	14B434/AR27 Grant/Budget	J0011132	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	135.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**495.00**
61U000		12/21/2004	06	14B434/AR7 Grant/Budget	J0009843	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,371.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**14,371.00**
65YF10		10/13/2004	04	related fringe	J5UZSB34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,814.00
65YF10		10/13/2004	04	14B434/AR Grant/Budget	J0009296	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,246.00
65YF10		11/17/2004	05	bgr2- transfer to 14B440	J5SPL019	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,847.00)
65YF10		12/01/2004	06	clear deficit	J5UZSB48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,183.00)
65YF10		12/01/2004	06	clear deficit	J5UZSB51	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(230.00)
65YF10		12/21/2004	06	14B434/AR7 Grant/Budget	J0009843	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,749.00
65YF10		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,455.00
65YF10		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,175.00
65YF10		05/09/2005	11	14B434/AR22 Grant/Budget	J0010842	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
65YF10		06/02/2005	12	clear deficit	J5UZSB1T	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	155.00
65YF10		06/07/2005	12	14B434/AR27 Grant/Budget	J0011132	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,987.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,321.00**
710		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,020.00
									****Total Adjusted Budget - 710 - Travel**			**1,020.00**
7112		09/27/2004	03	14B434/CR Grant/Budget	J0009149	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
7112		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	300.00
7112		05/09/2005	11	14B434/AR22 Grant/Budget	J0010842	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	360.00
7112		06/07/2005	12	14B434/AR27 Grant/Budget	J0011132	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	860.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,520.00**
711200		10/13/2004	04	Rebudget 10k	J5UZSB34	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(9,500.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B434 - Project Management Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		12/01/2004	06	clear deficit	J5UZSB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,140.00
711200		12/01/2004	06	clear deficit	J5UZSB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	805.00
711200		06/02/2005	12	clear deficit	J5UZSB1T	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,359.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,914.00)**
730001		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	10,000.00
730001		05/09/2005	11	bgr2- transfer to 14b440	J5SPL054	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
740000		12/21/2004	06	14B434/AR7 Grant/Budget	J0009843	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
740000		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,500.00
740000		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,000.00
740000		04/13/2005	10	BGR2- Budget change	J5SPL048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(7,500.00)
740000		05/09/2005	11	bgr2- transfer to 14b440	J5SPL054	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,387.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,613.00**
760300		10/13/2004	04	related idc	J5UZSB34	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,151.00
760300		10/13/2004	04	14B434/AR Grant/Budget	J0009296	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,837.00
760300		11/17/2004	05	bgr2- transfer to 14B440	J5SPL019	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,973.00)
760300		12/21/2004	06	14B434/AR7 Grant/Budget	J0009843	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,255.00
760300		03/02/2005	09	14B434/AR12 Grant/Budget	J0010354	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,611.00
760300		03/31/2005	09	14B434/AR17 Grant/Budget	J0010558	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,571.00
760300		05/09/2005	11	14B434/AR22 Grant/Budget	J0010842	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,386.00
760300		06/07/2005	12	14B434/AR27 Grant/Budget	J0011132	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,329.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,167.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B435 - Goali-Undergraduate Program Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		09/16/2004	03	14B435/CR Grant/Budget	J0009065	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,177.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,177.00**
65YF10		09/16/2004	03	14B435/CR Grant/Budget	J0009065	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,863.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,863.00**
722200		09/16/2004	03	14B435/CR Grant/Budget	J0009065	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,002.00
									****Total Adjusted Budget - 722200 - Participant Support**			**15,002.00**
760300		09/16/2004	03	14B435/CR Grant/Budget	J0009065	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,058.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,058.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B436 - Slag Characterization Techniques Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/22/2004	03	14B436/CR Grant/Budget	J0009114	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,700.00**
613NZ0		09/22/2004	03	14B436/CR Grant/Budget	J0009114	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
65YF10		09/22/2004	03	14B436/CR Grant/Budget	J0009114	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	983.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**983.00**
7112		09/22/2004	03	14B436/CR Grant/Budget	J0009114	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,440.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,440.00**
760300		09/22/2004	03	14B436/CR Grant/Budget	J0009114	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,877.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,877.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B437 - Submersible Cage System Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/22/2004	03	14B437/CR Grant/Budget	J0009113	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,330.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,330.00**
65YF10		09/22/2004	03	14B437/CR Grant/Budget	J0009113	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,106.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,106.00**
7112		09/22/2004	03	14B437/CR Grant/Budget	J0009113	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		09/22/2004	03	14B437/CR Grant/Budget	J0009113	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,940.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,940.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B438 - Product Assurance Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/02/2005	12	clear deficit	J5UZSB1S	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	570.00
									**Total Adjusted Budget - 615F10 - PAT			**570.00**
615NZ0		06/07/2005	12	14B434/AR28 Grant/Budget	J0011133	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,713.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,713.00**
61U000		12/21/2004	06	14B434/AR8 Grant/Budget	J0009844	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,371.00
61U000		03/02/2005	09	14B434/AR13 Grant/Budget	J0010355	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,371.00
61U000		03/31/2005	09	14B434/AR21 Grant/Budget	J0010563	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,628.00
61U000		05/09/2005	11	14B434/AR23 Grant/Budget	J0010843	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	685.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**9,055.00**
65YF10		12/21/2004	06	14B434/AR8 Grant/Budget	J0009844	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	548.00
65YF10		03/02/2005	09	14B434/AR13 Grant/Budget	J0010355	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	548.00
65YF10		03/31/2005	09	14B434/AR21 Grant/Budget	J0010563	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,250.00
65YF10		05/09/2005	11	14B434/AR23 Grant/Budget	J0010843	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	274.00
65YF10		06/02/2005	12	clear deficit	J5UZSB1S	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	232.00
65YF10		06/07/2005	12	14B434/AR28 Grant/Budget	J0011133	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	685.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,537.00**
7112		04/13/2005	10	BGR2- Budget change	J5SPL048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	30,127.00
7112		05/09/2005	11	14B434/AR23 Grant/Budget	J0010843	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,760.00
7112		06/07/2005	12	14B434/AR28 Grant/Budget	J0011133	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,760.00
									**Total Adjusted Budget - 7112 - Research Supplies			**61,647.00**
711200		06/02/2005	12	clear deficit	J5UZSB1S	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(802.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(802.00)**
760300		12/21/2004	06	14B434/AR8 Grant/Budget	J0009844	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	883.00
760300		03/02/2005	09	14B434/AR13 Grant/Budget	J0010355	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	883.00
760300		03/31/2005	09	14B434/AR21 Grant/Budget	J0010563	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,336.00
760300		04/13/2005	10	BGR2- Budget change	J5SPL048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	13,858.00
760300		05/09/2005	11	14B434/AR23 Grant/Budget	J0010843	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,691.00
760300		06/07/2005	12	14B434/AR28 Grant/Budget	J0011133	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,353.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**35,004.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B439 - Systems Engineering Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/13/2004	04	process salaries	J5UZSB35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,871.00
615F10		01/04/2005	07	clear deficit	J5UZSB64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(100.00)
									****Total Adjusted Budget - 615F10 - PAT**			**5,771.00**
615NZ0		10/13/2004	04	14B434/AR1 Grant/Budget	J0009297	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,253.00
615NZ0		05/09/2005	11	14B434/AR24 Grant/Budget	J0010844	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,327.00
615NZ0		06/07/2005	12	14B434/AR29 Grant/Budget	J0011134	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,310.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,890.00**
61U000		11/22/2004	05	14B434/AR4 Grant/Budget	J0009646	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	32,195.00
61U000		12/21/2004	06	14B434/AR9 Grant/Budget	J0009845	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,926.00
61U000		03/02/2005	09	14B434/AR14 Grant/Budget	J0010356	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,619.00
61U000		03/31/2005	09	14B434/AR20 Grant/Budget	J0010562	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,328.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**74,068.00**
65YF10		10/13/2004	04	related fringe	J5UZSB35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,348.00
65YF10		10/13/2004	04	14B434/AR1 Grant/Budget	J0009297	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	502.00
65YF10		11/22/2004	05	14B434/AR4 Grant/Budget	J0009646	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,878.00
65YF10		12/21/2004	06	14B434/AR9 Grant/Budget	J0009845	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,572.00
65YF10		01/04/2005	07	clear deficit	J5UZSB64	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(40.00)
65YF10		03/02/2005	09	14B434/AR14 Grant/Budget	J0010356	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,648.00
65YF10		03/31/2005	09	14B434/AR20 Grant/Budget	J0010562	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,531.00
65YF10		05/09/2005	11	14B434/AR24 Grant/Budget	J0010844	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,531.00
65YF10		06/07/2005	12	14B434/AR29 Grant/Budget	J0011134	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,924.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,894.00**
7112		09/27/2004	03	14B434/CR1 Grant/Budget	J0009150	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
7112		05/09/2005	11	14B434/AR24 Grant/Budget	J0010844	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10.00
7112		06/07/2005	12	14B434/AR29 Grant/Budget	J0011134	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,020.00**
711200		10/13/2004	04	Rebudget 12,000	J5UZSB35	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(12,000.00)
711200		01/04/2005	07	clear deficit	J5UZSB64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	140.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,860.00)**
760300		10/13/2004	04	related idc	J5UZSB35	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,781.00
760300		10/13/2004	04	14B434/AR1 Grant/Budget	J0009297	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	807.00
760300		11/22/2004	05	14B434/AR4 Grant/Budget	J0009646	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,733.00
760300		12/21/2004	06	14B434/AR9 Grant/Budget	J0009845	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,629.00
760300		03/02/2005	09	14B434/AR14 Grant/Budget	J0010356	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,263.00
760300		03/31/2005	09	14B434/AR20 Grant/Budget	J0010562	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,075.00
760300		05/09/2005	11	14B434/AR24 Grant/Budget	J0010844	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,079.00
760300		06/07/2005	12	14B434/AR29 Grant/Budget	J0011134	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,712.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,079.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/13/2004	04	process salaries	J5UZSB36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,322.00
615F10		11/17/2004	05	bgr2- transfer from 14B434	J5SPL019	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,617.00
615F10		06/02/2005	12	clear defict	J5UZSB1R	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,318.00
									****Total Adjusted Budget - 615F10 - PAT**			**23,257.00**
615NZ0		10/13/2004	04	14B434/AR2 Grant/Budget	J0009298	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,291.00
615NZ0		03/31/2005	09	14B434/AR19 Grant/Budget	J0010560	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	13,621.00
615NZ0		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,506.00
615NZ0		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,292.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,710.00**
61U000		11/22/2004	05	14B434/AR5 Grant/Budget	J0009647	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,115.00
61U000		12/21/2004	06	14B434/AR10 Grant/Budget	J0009846	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,410.00
61U000		03/02/2005	09	14B434/AR15 Grant/Budget	J0010357	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,216.00
61U000		04/13/2005	10	BGR2- Budget change	J5SPL048	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**15,741.00**
65YF10		10/13/2004	04	related fringe	J5UZSB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,129.00
65YF10		10/13/2004	04	14B434/AR2 Grant/Budget	J0009298	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,716.00
65YF10		11/17/2004	05	bgr2- transfer from 14B434	J5SPL019	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,847.00
65YF10		11/22/2004	05	14B434/AR5 Grant/Budget	J0009647	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,645.00
65YF10		12/21/2004	06	14B434/AR10 Grant/Budget	J0009846	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,164.00
65YF10		03/02/2005	09	14B434/AR15 Grant/Budget	J0010357	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,886.00
65YF10		03/31/2005	09	14B434/AR19 Grant/Budget	J0010560	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,449.00
65YF10		04/13/2005	10	BGR2- Budget change	J5SPL048	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,400.00)
65YF10		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,402.00
65YF10		06/02/2005	12	clear defict	J5UZSB1R	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,744.00
65YF10		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,717.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,299.00**
710		03/02/2005	09	14B434/AR15 Grant/Budget	J0010357	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,636.00
									****Total Adjusted Budget - 710 - Travel**			**2,636.00**
710100		06/02/2005	12	clear defict	J5UZSB1R	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(523.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(523.00)**
7112		09/27/2004	03	14B434/CR2 Grant/Budget	J0009153	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,000.00
7112		12/21/2004	06	14B434/AR10 Grant/Budget	J0009846	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,991.00
7112		03/02/2005	09	14B434/AR15 Grant/Budget	J0010357	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	400.00
7112		03/31/2005	09	14B434/AR19 Grant/Budget	J0010560	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,690.00
7112		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,310.00
7112		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,110.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**57,501.00**
711200		10/13/2004	04	rebudget	J5UZSB36	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(33,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/02/2005	12	clear defict	J5UZSB1R	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,683.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(40,683.00)**
730001		05/09/2005	11	bgr2- transfer from 14b434	J5SPL054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	13,964.00
730001		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,256.00
730001		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**30,220.00**
740000		10/13/2004	04	process QP	J5UZSB36	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	9,602.00
740000		03/31/2005	09	14B434/AR19 Grant/Budget	J0010560	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,500.00
740000		04/13/2005	10	BGR2- Budget change	J5SPL048	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(14,000.00)
740000		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,390.00
740000		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**17,492.00**
760300		10/13/2004	04	related IDC	J5UZSB36	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,947.00
760300		10/13/2004	04	14B434/AR2 Grant/Budget	J0009298	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,764.00
760300		11/17/2004	05	bgr2- transfer from 14B434	J5SPL019	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,973.00
760300		11/22/2004	05	14B434/AR5 Grant/Budget	J0009647	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,950.00
760300		12/21/2004	06	14B434/AR10 Grant/Budget	J0009846	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,139.00
760300		03/02/2005	09	14B434/AR15 Grant/Budget	J0010357	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,043.00
760300		03/31/2005	09	14B434/AR19 Grant/Budget	J0010560	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	10,010.00
760300		04/13/2005	10	BGR2- Budget change	J5SPL048	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(7,085.00)
760300		05/09/2005	11	bgr2- transfer from 14b434	J5SPL054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,423.00
760300		05/09/2005	11	14B434/AR25 Grant/Budget	J0010845	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,477.00
760300		06/02/2005	12	clear defict	J5UZSB1R	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,856.00)
760300		06/07/2005	12	14B434/AR30 Grant/Budget	J0011135	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,235.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**75,020.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B442 - EDU Software Design and Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/13/2004	04	14B434/AR3 Grant/Budget	J0009299	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,194.00
615NZ0		03/31/2005	09	14B434/AR18 Grant/Budget	J0010559	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	6,004.00
615NZ0		05/09/2005	11	14B434/AR26 Grant/Budget	J0010846	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,411.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,609.00**
61U000		11/22/2004	05	14B434/AR6 Grant/Budget	J0009648	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,597.00
61U000		12/21/2004	06	14B434/AR11 Grant/Budget	J0009847	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,598.00
61U000		03/02/2005	09	14B434/AR16 Grant/Budget	J0010358	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,117.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**18,312.00**
65YF10		10/13/2004	04	14B434/AR3 Grant/Budget	J0009299	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,278.00
65YF10		11/22/2004	05	14B434/AR6 Grant/Budget	J0009648	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,638.00
65YF10		12/21/2004	06	14B434/AR11 Grant/Budget	J0009847	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,640.00
65YF10		03/02/2005	09	14B434/AR16 Grant/Budget	J0010358	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,047.00
65YF10		03/31/2005	09	14B434/AR18 Grant/Budget	J0010559	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,402.00
65YF10		05/09/2005	11	14B434/AR26 Grant/Budget	J0010846	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	964.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,969.00**
7112		05/09/2005	11	14B434/AR26 Grant/Budget	J0010846	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10.00**
760300		10/13/2004	04	14B434/AR3 Grant/Budget	J0009299	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,497.00
760300		11/22/2004	05	14B434/AR6 Grant/Budget	J0009648	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,249.00
760300		12/21/2004	06	14B434/AR11 Grant/Budget	J0009847	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,250.00
760300		03/02/2005	09	14B434/AR16 Grant/Budget	J0010358	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,295.00
760300		03/31/2005	09	14B434/AR18 Grant/Budget	J0010559	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,867.00
760300		05/09/2005	11	14B434/AR26 Grant/Budget	J0010846	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,557.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**25,715.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B443 - Shoals Lidar Bottom Classification Org: UDOMGE - PI Gareth Elston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/22/2004	04	14B443/CR Grant/Budget	J0009377	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,840.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,840.00**
65YF10		10/22/2004	04	14B443/CR Grant/Budget	J0009377	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,845.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,845.00**
710		10/22/2004	04	14B443/CR Grant/Budget	J0009377	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,562.00
									****Total Adjusted Budget - 710 - Travel**			**2,562.00**
7112		10/22/2004	04	14B443/CR Grant/Budget	J0009377	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		10/22/2004	04	14B443/CR Grant/Budget	J0009377	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,753.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,753.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B445 - Cryptosporidium Viability Analysis Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/10/2004	05	14B445/CR Grant/Budget	J0009561	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**750.00**
61SNZ0		11/10/2004	05	14B445/CR Grant/Budget	J0009561	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		11/10/2004	05	14B445/CR Grant/Budget	J0009561	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	384.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**384.00**
7112		11/10/2004	05	14B445/CR Grant/Budget	J0009561	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**
760300		11/10/2004	05	14B445/CR Grant/Budget	J0009561	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	724.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**724.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B446 - Biochemical Analysis of Product X Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/23/2004	06	14B446/CR Grant/Budget	J0009874	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,845.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,845.00**
61SNZ0		12/23/2004	06	14B446/CR Grant/Budget	J0009874	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,690.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,690.00**
65YF10		12/23/2004	06	14B446/CR Grant/Budget	J0009874	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	465.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**465.00**
7112		12/23/2004	06	14B446/CR Grant/Budget	J0009874	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,273.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,273.00**
760300		12/23/2004	06	14B446/CR Grant/Budget	J0009874	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B447 - More Efficient Data Compression Org: UDMAKS - PI Kevin Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		12/23/2004	06	14B447/CR Grant/Budget	J0009871	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,265.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,265.00**
65YF10		12/23/2004	06	14B447/CR Grant/Budget	J0009871	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	358.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**358.00**
7112		12/23/2004	06	14B447/CR Grant/Budget	J0009871	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,500.00**
760300		12/23/2004	06	14B447/CR Grant/Budget	J0009871	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,877.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,877.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B448 - CVD Broadband Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		01/13/2005	07	14B448/CR Grant/Budget	J0009965	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,534.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,534.00**
7112		01/13/2005	07	14B448/CR Grant/Budget	J0009965	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,578.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,578.00**
721100		01/13/2005	07	14B448/CR Grant/Budget	J0009965	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,398.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,398.00**
760300		01/13/2005	07	14B448/CR Grant/Budget	J0009965	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,490.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,490.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B449 - Development of a Feed Buoy Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		02/25/2005	08	14B449/CR Grant/Budget	J0010313	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**100,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B452 - NE Cottontails along Route 11 Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/15/2005	08	14B452/CR Grant/Budget	J0010230	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,600.00**
65YF10		02/15/2005	08	14B452/CR Grant/Budget	J0010230	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**470.00**
710		02/15/2005	08	14B452/CR Grant/Budget	J0010230	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	988.00
									****Total Adjusted Budget - 710 - Travel**			**988.00**
7112		02/15/2005	08	14B452/CR Grant/Budget	J0010230	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**
760300		02/15/2005	08	14B452/CR Grant/Budget	J0010230	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,887.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,887.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B453 - Statistical Analysis for MtBE Risk Org: UDMAEL - PI Ernst Linder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/18/2005	08	14B453/CR Grant/Budget	J0010260	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,010.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,010.00**
613NZ0		02/18/2005	08	14B453/CR Grant/Budget	J0010260	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,060.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,060.00**
65YF10		02/18/2005	08	14B453/CR Grant/Budget	J0010260	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,610.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,610.00**
710		02/18/2005	08	14B453/CR Grant/Budget	J0010260	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	300.00
									****Total Adjusted Budget - 710 - Travel**			**300.00**
721100		02/18/2005	08	14B453/CR Grant/Budget	J0010260	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,306.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,306.00**
740000		02/18/2005	08	14B453/CR Grant/Budget	J0010260	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,600.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,600.00**
760300		02/18/2005	08	14B453/CR Grant/Budget	J0010260	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,992.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,992.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B454 - Support for ATC's SEISS GOES-R Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/21/2005	08	14B454/CR Grant/Budget	J0010269	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	45,107.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,107.00**
615F10		03/21/2005	09	clear deficit	J5UZSB92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,312.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,312.00)**
615NZ0		02/21/2005	08	14B454/CR Grant/Budget	J0010269	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	85,616.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**85,616.00**
65YF10		02/21/2005	08	14B454/CR Grant/Budget	J0010269	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,352.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,352.00**
710		02/21/2005	08	14B454/CR Grant/Budget	J0010269	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,581.00
									****Total Adjusted Budget - 710 - Travel**			**1,581.00**
7112		02/21/2005	08	14B454/CR Grant/Budget	J0010269	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,700.00**
740000		03/21/2005	09	clear deficit	J5UZSB92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,376.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,376.00**
760300		02/21/2005	08	14B454/CR Grant/Budget	J0010269	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	81,584.00
760300		03/21/2005	09	clear deficit	J5UZSB92	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,064.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**80,520.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B455 - Nanostructured Carbon Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/21/2005	09	14B455/CR Grant/Budget	J0010486	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,558.00
611NZ0		03/31/2005	09	trans budget to new funds	J5SPD089	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(36,973.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,585.00**
611Q90		03/21/2005	09	14B455/CR Grant/Budget	J0010486	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	223,000.00
611Q90		03/31/2005	09	trans budget to new funds	J5SPD089	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(38,000.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**185,000.00**
613NZ0		03/21/2005	09	14B455/CR Grant/Budget	J0010486	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,525.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**39,525.00**
615NZ0		03/21/2005	09	14B455/CR Grant/Budget	J0010486	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	106,040.00
615NZ0		03/31/2005	09	trans budget to new funds	J5SPD089	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(22,400.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**83,640.00**
65YF10		03/21/2005	09	14B455/CR Grant/Budget	J0010486	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	115,388.00
65YF10		03/31/2005	09	trans budget to new funds	J5SPD089	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(28,989.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**86,399.00**
710		03/21/2005	09	14B455/CR Grant/Budget	J0010486	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,185.00
710		03/31/2005	09	trans budget to new funds	J5SPD089	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**1,185.00**
7112		03/21/2005	09	14B455/CR Grant/Budget	J0010486	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	108,633.00
7112		03/31/2005	09	trans budget to new funds	J5SPD089	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(21,324.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**87,309.00**
721100		03/21/2005	09	14B455/CR Grant/Budget	J0010486	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,000.00**
740000		02/28/2005	05	14B455/CN Grant/Budget	J0010338	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	180,000.00
740000		03/21/2005	09	14B455/CR Grant/Budget	J0010486	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	291,426.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**471,426.00**
7404		03/21/2005	09	14B455/CR Grant/Budget	J0010486	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 7404 - Construction**			**30,000.00**
760300		03/21/2005	09	14B455/CR Grant/Budget	J0010486	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	315,252.00
760300		03/31/2005	09	trans budget to new funds	J5SPD089	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(69,316.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**245,936.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B456 - Evault Testing Project Org: URRCSV - PI Scott Valcourt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		03/15/2005	09	14B456/CR Grant/Budget	J0010441	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,259.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,259.00**
61SNZ0		03/15/2005	09	14B456/CR Grant/Budget	J0010441	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,200.00**
65YF10		03/15/2005	09	14B456/CR Grant/Budget	J0010441	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,005.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,005.00**
7112		03/15/2005	09	14B456/CR Grant/Budget	J0010441	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**
740000		03/15/2005	09	14B456/CR Grant/Budget	J0010441	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
760300		03/15/2005	09	14B456/CR Grant/Budget	J0010441	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,786.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,786.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B457 - SAIC Implementation of CUBE Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/13/2005	11	adding cents to award	J5SPS075	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.31
611NZ0		05/13/2005	11	14B457/AR Grant/Budget	J0010899	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,522.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,522.31**
65YF10		05/13/2005	11	adding cents to award	J5SPS075	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.87
65YF10		05/13/2005	11	14B457/AR Grant/Budget	J0010899	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	211.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**211.87**
710		03/18/2005	06	14B457/CR Grant/Budget	J0010475	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
760300		03/18/2005	09	adding cents to award total	J5SPS062	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.11
760300		03/18/2005	06	14B457/CR Grant/Budget	J0010475	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	209.00
760300		05/13/2005	11	adding cents to award	J5SPS075	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.90
760300		05/13/2005	11	14B457/AR Grant/Budget	J0010899	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	710.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**920.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B458 - Drilling Parameters-Boston Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/28/2005	09	14B458/CR Grant/Budget	J0010529	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,964.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,964.00**
61SNZ0		03/28/2005	09	14B458/CR Grant/Budget	J0010529	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**200.00**
65YF10		03/28/2005	09	14B458/CR Grant/Budget	J0010529	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	288.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**288.00**
710		03/28/2005	09	14B458/CR Grant/Budget	J0010529	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		03/28/2005	09	14B458/CR Grant/Budget	J0010529	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,402.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,402.00**
760300		03/28/2005	09	14B458/CR Grant/Budget	J0010529	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,146.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,146.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B459 - Polymer Testing Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/28/2005	09	14B459/CR Grant/Budget	J0010528	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
611NZ0		05/23/2005	11	14B459/AR Grant/Budget	J0010969	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,399.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,649.00**
61SNZ0		03/28/2005	09	14B459/CR Grant/Budget	J0010528	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	329.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**329.00**
65YF10		03/28/2005	09	14B459/CR Grant/Budget	J0010528	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21.00
65YF10		05/23/2005	11	14B459/AR Grant/Budget	J0010969	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	127.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**148.00**
760300		03/28/2005	09	14B459/CR Grant/Budget	J0010528	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	186.00
760300		05/23/2005	11	14B459/AR Grant/Budget	J0010969	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	474.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**660.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B460 - Nanostructured Carbon - Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/31/2005	09	14B455/CR1 Grant/Budget	J0010561	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	25,973.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,973.00**
615NZ0		03/31/2005	09	14B455/CR1 Grant/Budget	J0010561	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	22,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,400.00**
65YF10		03/31/2005	09	14B455/CR1 Grant/Budget	J0010561	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	18,032.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,032.00**
7112		03/31/2005	09	14B455/CR1 Grant/Budget	J0010561	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	8,938.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,938.00**
760300		03/31/2005	09	14B455/CR1 Grant/Budget	J0010561	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	34,658.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,658.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B461 - Nanostructured Carbon - Johnson Org: UDCHRJ - PI Richard Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	11,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,000.00**
611Q90		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	38,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**38,000.00**
65YF10		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	10,957.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,957.00**
710		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	12,386.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,386.00**
760300		03/31/2005	09	14B455/BGR2 Grant/Budget	J0010557	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	34,658.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,658.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B462 - NHIRC Microfluidic Electrophoresis Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		04/07/2005	10	14B462/CR Grant/Budget	J0010614	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**15,000.00**
615NZ0		04/07/2005	10	14B462/CR Grant/Budget	J0010614	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,600.00**
65YF10		04/07/2005	10	14B462/CR Grant/Budget	J0010614	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,090.00
65YF10		05/06/2005	11	moved from supplies	J5SPS072	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	48.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,138.00**
7112		04/07/2005	10	14B462/CR Grant/Budget	J0010614	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,300.00
7112		05/06/2005	11	moved from supplies	J5SPS072	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,448.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**852.00**
717214		04/07/2005	10	14B462/CR Grant/Budget	J0010614	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,000.00**
740000		05/06/2005	11	moved from supplies	J5SPS072	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B463 - NHIRC Silver Ion Therapy Org: UBMIFR - PI Frank Rodgers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/07/2005	10	14B463/CR Grant/Budget	J0010605	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,734.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,734.00**
615NZ0		04/07/2005	10	14B463/CR Grant/Budget	J0010605	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,000.00**
65YF10		04/07/2005	10	14B463/CR Grant/Budget	J0010605	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,618.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,618.00**
7112		04/07/2005	10	14B463/CR Grant/Budget	J0010605	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B464 - Stormwater Monitoring & Analysis Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/07/2005	10	14B464/CR Grant/Budget	J0010606	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,000.00**
615NZ0		04/07/2005	10	14B464/CR Grant/Budget	J0010606	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		04/07/2005	10	14B464/CR Grant/Budget	J0010606	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,534.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,534.00**
710		04/07/2005	10	14B464/CR Grant/Budget	J0010606	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	825.00
									****Total Adjusted Budget - 710 - Travel**			**825.00**
7112		04/07/2005	10	14B464/CR Grant/Budget	J0010606	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,874.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,874.00**
740000		04/07/2005	10	14B464/CR Grant/Budget	J0010606	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**21,000.00**
760300		04/07/2005	10	14B464/CR Grant/Budget	J0010606	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,767.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,767.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B465 - SAForum Compliance Program Org: URRCSV - PI Scott Valcourt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		04/19/2005	10	14B465/CR Grant/Budget	J0010697	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,214.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,214.00**
615NZ0		04/19/2005	10	14B465/CR Grant/Budget	J0010697	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,176.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**86,176.00**
61SNZ0		04/19/2005	10	14B465/CR Grant/Budget	J0010697	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	96,820.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**96,820.00**
65YF10		04/19/2005	10	14B465/CR Grant/Budget	J0010697	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,794.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,794.00**
710		04/19/2005	10	14B465/CR Grant/Budget	J0010697	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
7112		04/19/2005	10	14B465/CR Grant/Budget	J0010697	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,307.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**26,307.00**
721100		04/19/2005	10	14B465/CR Grant/Budget	J0010697	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,460.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,460.00**
740000		04/19/2005	10	14B465/CR Grant/Budget	J0010697	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,000.00**
760300		04/19/2005	10	14B465/CR Grant/Budget	J0010697	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	102,229.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**102,229.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B466 - AHRQ Grant Assistance Org: UFDOJP - PI Josephine Porter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/18/2005	10	14B466/CR Grant/Budget	J0010691	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,329.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,329.00**
65YF10		04/18/2005	10	14B466/CR Grant/Budget	J0010691	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,332.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,332.00**
710		04/18/2005	10	14B466/CR Grant/Budget	J0010691	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	175.00
									****Total Adjusted Budget - 710 - Travel**			**175.00**
7112		04/18/2005	10	14B466/CR Grant/Budget	J0010691	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	202.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**202.00**
760300		04/18/2005	10	14B466/CR Grant/Budget	J0010691	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,562.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,562.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B467 - Validation of the DNDC Model Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		04/26/2005	10	14B467/CR Grant/Budget	J0010766	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		04/26/2005	10	14B467/CR Grant/Budget	J0010766	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	378.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**378.00**
760300		04/26/2005	10	14B467/CR Grant/Budget	J0010766	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,244.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,244.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B468 - Determination of Geochemistry Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/04/2005	11	14B468/AR Grant/Budget	J0010820	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,635.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,635.00**
615NZ0		05/04/2005	11	14B468/AR Grant/Budget	J0010820	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	75,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,888.00**
61SNZ0		05/04/2005	11	14B468/AR Grant/Budget	J0010820	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		05/04/2005	11	14B468/AR Grant/Budget	J0010820	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,968.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,968.00**
710		05/04/2005	11	14B468/AR Grant/Budget	J0010820	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 710 - Travel**			**8,500.00**
7112		05/04/2005	11	14B468/AR Grant/Budget	J0010820	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,833.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**58,833.00**
740000		05/04/2005	11	14B468/AR Grant/Budget	J0010820	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		05/04/2005	11	14B468/AR Grant/Budget	J0010820	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	99,278.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**99,278.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B470 - Implementation of Geocoder Org: UDOMLF - PI Luciano Fonseca

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		05/17/2005	11	adding cents	J5SPS077	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.31
615NZ0		05/17/2005	11	14B470/CR Grant/Budget	J0010910	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,489.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,489.31**
65YF10		05/17/2005	11	adding cents	J5SPS077	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.10
65YF10		05/17/2005	11	14B470/CR Grant/Budget	J0010910	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	209.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**209.10**
760300		05/17/2005	11	adding cents	J5SPS077	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.59
760300		05/17/2005	11	14B470/CR Grant/Budget	J0010910	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	701.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**701.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B471 - Miscellaneous Projects Proposal V Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/23/2005	11	14B471/CR Grant/Budget	J0010966	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
615NZ0		05/23/2005	11	14B471/CR Grant/Budget	J0010966	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,000.00**
61SNZ0		05/23/2005	11	14B471/CR Grant/Budget	J0010966	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**40,000.00**
65YF10		05/23/2005	11	14B471/CR Grant/Budget	J0010966	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,230.00**
710		05/23/2005	11	14B471/CR Grant/Budget	J0010966	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		05/23/2005	11	14B471/CR Grant/Budget	J0010966	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717214		05/23/2005	11	14B471/CR Grant/Budget	J0010966	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
760300		05/23/2005	11	14B471/CR Grant/Budget	J0010966	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,236.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,236.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B472 - NHIRC Chaoticom Org: UDMAMS - PI Marianna Shubov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		06/02/2005	12	14B472/CR Grant/Budget	J0011070	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,200.00**
61SNZ0		06/02/2005	12	14B472/CR Grant/Budget	J0011070	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,907.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,907.00**
65YF10		06/02/2005	12	14B472/CR Grant/Budget	J0011070	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,893.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,893.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B474 - Summer Support-Safe & Secure Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/06/2005	12	14B474/CR Grant/Budget	J0011114	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,056.00
61SNZ0		06/09/2005	12	decrease in Sponsor budget	J5SPW093	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(2,806.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,250.00**
65YF10		06/06/2005	12	14B474/CR Grant/Budget	J0011114	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,552.00
65YF10		06/09/2005	12	decrease in Sponsor budget	J5SPW093	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(255.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,297.00**
760300		06/06/2005	12	14B474/CR Grant/Budget	J0011114	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,838.00
760300		06/09/2005	12	decrease in Sponsor budget	J5SPW093	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(796.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,042.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B475 - Rapid Sensitive B Anthracis Test Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/15/2005	12	14B475/AR Grant/Budget	J0011241	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,685.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,685.00**
615NZ0		06/15/2005	12	14B475/AR Grant/Budget	J0011241	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,533.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,533.00**
65YF10		06/15/2005	12	14B475/AR Grant/Budget	J0011241	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,407.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,407.00**
7112		06/15/2005	12	14B475/AR Grant/Budget	J0011241	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,562.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,562.00**
760300		06/15/2005	12	14B475/AR Grant/Budget	J0011241	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,805.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,805.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B476 - Dogget Fertilizer Testing Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/15/2005	12	14B476/AR Grant/Budget	J0011242	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,287.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,287.00**
65YF10		06/15/2005	12	14B476/AR Grant/Budget	J0011242	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	663.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**663.00**
710		06/15/2005	12	14B476/AR Grant/Budget	J0011242	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		06/15/2005	12	14B476/AR Grant/Budget	J0011242	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
760300		06/15/2005	12	14B476/AR Grant/Budget	J0011242	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,550.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,550.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B477 - Medicare's Limited Coverage Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/17/2005	12	14B477/AR Grant/Budget	J0011296	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,172.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,172.00**
613NZ0		06/17/2005	12	14B477/AR Grant/Budget	J0011296	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,976.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,976.00**
7112		06/17/2005	12	14B477/AR Grant/Budget	J0011296	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,094.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,094.00**
717000		06/17/2005	12	14B477/AR Grant/Budget	J0011296	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,000.00**
721100		06/17/2005	12	14B477/AR Grant/Budget	J0011296	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,306.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,306.00**
760300		06/17/2005	12	14B477/AR Grant/Budget	J0011296	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,452.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,452.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5302		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,985.00
									****Total Adjusted Budget - 5302 - Local and Other Government**			**99,985.00**
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,985.00)
									****Total Adjusted Budget - 530200 - US Local Government**			**(99,985.00)**
5310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(30.00)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**30.00**
531010	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,515.15)
531010	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
531010		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	143	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.00)
531010		06/30/2004	01	Grant - Accrued Revenue	G0007968	564	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(206.16)
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,893.03)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(141,699.34)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,955.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(139,955.00)**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,955.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**139,955.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,400.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,533.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(6,533.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,933.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,933.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212,113.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(212,113.33)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,276.38)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(76,276.38)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,855.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,855.38)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(4.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,246.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(85,246.35)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,372.27)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,372.27)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,063.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(85,063.49)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.76)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(306.76)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.19)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(35.19)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,410.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,410.66)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(848.78)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,545.29)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(9,545.29)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,694.71)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,694.71)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,409.57)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,409.57)**
710300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,295.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.04)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,633.04)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,661.12)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,661.12)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.94)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(25.94)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,480.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(35,480.61)**
711100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.69)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,494.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,400.88**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169,228.72
7112		07/09/2004	01	14F003/AR11 Grant/Budget	J0008458	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,182.00
7112		02/14/2005	08	14F003/AR12 Grant/Budget	J0010227	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,182.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**205,592.72**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,122.48)
711200		06/30/2004	01	S0306953-FISHER SCI ATL	PC4OY005	269	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.24)
711200		06/30/2004	01	S0307114-FISHER SCI ATL	PC4OY006	59	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(40.50)
711200		06/30/2004	01	S0307115-VWR SCIENTIFIC PROD VC	PC4OY006	61	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.80)
711200		06/30/2004	01	S0307116-FISHER SCI ATL	PC4OY006	63	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.88)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0501	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,979.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,289.07)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,127.88)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,127.88)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,320.32)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,320.32)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.78)
									****Total Adjusted Budget - 7140 - Postage**			**(1,188.78)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502.27)
									****Total Adjusted Budget - 714000 - Postage-General**			**(502.27)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(941.62)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(941.62)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,234.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(26,234.30)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,359.96)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,359.96)**
716063	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,794.96)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(40,794.96)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(248.30)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,406.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,406.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,356.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,356.12)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.35)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(298.35)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,280.08)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,280.08)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,750.55)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(110.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,194.62)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,194.62)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(992.64)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(992.64)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.73)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(125.73)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	545,331.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**545,331.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,881.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(13,881.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(100.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,811.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,811.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.41)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,190.41)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,360.96)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(20,360.96)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,360.96
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**20,360.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,229.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,229.63**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.48)
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	144	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.73)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	565	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(18.74)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,840.93
760300		07/09/2004	01	14F003/AR11 Grant/Budget	J0008458	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,818.00
760300		02/14/2005	08	14F003/AR12 Grant/Budget	J0010227	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,039.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F014 - Pantropic Physical Hydrology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,500.00)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(49,500.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,206.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,206.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,705.28)
									**Total Adjusted Budget - 615F10 - PAT			**(29,705.28)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.44**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(333.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,560.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,560.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.62)
									**Total Adjusted Budget - 711200 - Research Supplies			**(400.62)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.65)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(14.65)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,810.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,810.78)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.18)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12.75)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1.12)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.50
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**12.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F016 - Millennium Ecosystem Assessment Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,599.58)
									****Total Adjusted Budget - 530220 - Non US Government**			**(28,599.58)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,585.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,585.93)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,946.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,946.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,360.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,360.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.31)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	206.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**206.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(205.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.39)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,041.86)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(55,041.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(628.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(628.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(611.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,985.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,985.87)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.37)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,612.37)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	896.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**896.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F019 - River Basin Information System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,996.65)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(29,996.65)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,039.77)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,039.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,500.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,469.32)
									**Total Adjusted Budget - 615F10 - PAT			**(12,469.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,455.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,455.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(22.16)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154.38
									**Total Adjusted Budget - 710200 - Foreign Travel			**154.38**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.38)
									**Total Adjusted Budget - 711200 - Research Supplies			**(538.38)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.64)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(36.64)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,499.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,499.78)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F020 - Seagrass Net Monitoring Belize Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,559.93)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(71,559.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	613.34
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,018.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,631.34**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,711.82)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,711.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
611NZ0		07/23/2004	01	14F020/AR Grant/Budget	J0008612	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,700.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,700.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,348.05)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,348.05)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,425.16)
									**Total Adjusted Budget - 615F10 - PAT			**(11,425.16)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,100.00
615NZ0		07/23/2004	01	14F020/AR Grant/Budget	J0008612	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,555.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,655.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61SNZ0		07/23/2004	01	14F020/AR Grant/Budget	J0008612	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(891.94)
65YF10		07/23/2004	01	14F020/AR Grant/Budget	J0008612	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,812.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,920.06**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(197.23)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
710		07/23/2004	01	14F020/AR Grant/Budget	J0008612	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,000.00
									**Total Adjusted Budget - 710 - Travel			**24,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,811.92)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(5,811.92)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,131.00
7112		07/23/2004	01	14F020/AR Grant/Budget	J0008612	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,250.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F020 - Seagrass Net Monitoring Belize Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,728.66)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,728.66)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.30)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(21.30)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(8.50)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	613.34
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,018.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,368.66)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
717214		07/23/2004	01	14F020/AR Grant/Budget	J0008612	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.81)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(20.81)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
730001		07/23/2004	01	14F020/AR Grant/Budget	J0008612	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,305.12
760300		07/23/2004	01	14F020/AR Grant/Budget	J0008612	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,503.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,808.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F021 - Habitat Mapping Vietnam Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,667.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,667.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,300.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**54.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,041.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,041.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	338.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**338.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,160.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F022 - BARD Fellowship Allowance Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F023 - Nippon Foundation/GEBCO Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		06/30/2004	01	Grant - Accrued Revenue	G0007968	567	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(911.43)
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.57)
									****Total Adjusted Budget - 530220 - Non US Government**			**(1,424.00)**
613NZ0		10/12/2004	04	14F023/AR Grant/Budget	J0009280	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	152,390.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**152,390.00**
615NZ0		07/01/2004	01	14F023/CR Grant/Budget	J0008385	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,322.00
615NZ0		10/12/2004	04	14F023/AR Grant/Budget	J0009280	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	68,678.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,000.00**
65YF10		07/01/2004	01	14F023/CR Grant/Budget	J0008385	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,529.00
65YF10		10/12/2004	04	14F023/AR Grant/Budget	J0009280	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,028.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,557.00**
710		07/01/2004	01	14F023/CR Grant/Budget	J0008385	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,695.00
710		10/12/2004	04	14F023/AR Grant/Budget	J0009280	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,500.00
									****Total Adjusted Budget - 710 - Travel**			**54,195.00**
710100		06/30/2004	01	S0307506-UNH NEC RESTAURANT	PC4OY007	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(80.04)
710100		06/30/2004	01	S0307594-PINES GUEST HOUSE	PC4OY007	205	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(495.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(898.43)**
710200		10/12/2004	04	14F023/AR Grant/Budget	J0009280	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,305.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,305.00**
7112		10/12/2004	04	14F023/AR Grant/Budget	J0009280	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,680.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,680.00**
721100		10/12/2004	04	14F023/AR Grant/Budget	J0009280	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	64,190.00
									****Total Adjusted Budget - 721100 - Assistantships**			**64,190.00**
740000		10/12/2004	04	14F023/AR Grant/Budget	J0009280	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	568	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(336.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.18)
760300		07/01/2004	01	14F023/CR Grant/Budget	J0008385	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,454.00
760300		10/12/2004	04	14F023/AR Grant/Budget	J0009280	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	136,354.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**154,282.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F024 - Precipitation Anomalies Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/02/2004	01	14F024/CR Grant/Budget	J0008387	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,164.00
611NZ0		01/18/2005	07	rebudget to support	J5UZEG81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,149.75)
611NZ0		01/18/2005	07	rebudget to support	J5UZEG82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(14.58)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**999.67**
615NZ0		07/02/2004	01	14F024/CR Grant/Budget	J0008387	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,453.00
615NZ0		12/02/2004	06	rebudget to personnel/fringe	J5UZEG78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,559.00
615NZ0		01/24/2005	07	rebudget for computer support	J5UZEG92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(55.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,957.00**
65YF10		07/02/2004	01	14F024/CR Grant/Budget	J0008387	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,072.00
65YF10		12/02/2004	06	rebudget to personnel/fringe	J5UZEG78	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,599.00
65YF10		01/24/2005	07	rebudget for computer support	J5UZEG92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(888.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,783.00**
710		07/02/2004	01	14F024/CR Grant/Budget	J0008387	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,905.00
710		12/02/2004	06	rebudget to personnel/fringe	J5UZEG78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,158.00)
									**Total Adjusted Budget - 710 - Travel			**2,747.00**
711200		01/18/2005	07	rebudget to support	J5UZEG81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,149.75
711200		01/18/2005	07	rebudget to support	J5UZEG82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	14.58
711200		01/24/2005	07	rebudget for computer support	J5UZEG92	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	943.00
									**Total Adjusted Budget - 711200 - Research Supplies			**3,107.33**
717214		07/02/2004	01	14F024/CR Grant/Budget	J0008387	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,556.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,556.00**
760300		07/02/2004	01	14F024/CR Grant/Budget	J0008387	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,350.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F025 - Gulf of Maine Trawl Survey Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/02/2004	03	14F025/CR Grant/Budget	J0008946	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,554.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,554.00**
613NZ0		09/02/2004	03	14F025/CR Grant/Budget	J0008946	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,529.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,529.00**
65YF10		09/02/2004	03	14F025/CR Grant/Budget	J0008946	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,622.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,622.00**
721100		09/02/2004	03	14F025/CR Grant/Budget	J0008946	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		09/02/2004	03	14F025/CR Grant/Budget	J0008946	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F026 - Markers for Sex in Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/10/2004	04	14F026/CR Grant/Budget	J0009004	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,290.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,290.00**
65YF10		09/10/2004	04	14F026/CR Grant/Budget	J0009004	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,322.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,322.00**
710200		09/10/2004	04	14F026/CR Grant/Budget	J0009004	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		09/10/2004	04	14F026/CR Grant/Budget	J0009004	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,238.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,238.00**
721100		09/10/2004	04	14F026/CR Grant/Budget	J0009004	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,150.00
									****Total Adjusted Budget - 721100 - Assistantships**			**27,150.00**
760300		09/10/2004	04	14F026/CR Grant/Budget	J0009004	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F027 - Faros Sonar Org: UDOMYR - PI Yuri Rzhanov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/08/2004	04	14F027/CR Grant/Budget	J0009249	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,054.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,054.00**
65YF10		10/08/2004	04	14F027/CR Grant/Budget	J0009249	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	341.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**341.00**
760300		10/08/2004	04	14F027/CR Grant/Budget	J0009249	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,022.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,022.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F028 - Methionine Methodology Study Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/08/2004	04	14F028/CR Grant/Budget	J0009254	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,857.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,857.00**
61SNZ0		10/08/2004	04	14F028/CR Grant/Budget	J0009254	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,600.00**
65YF10		10/08/2004	04	14F028/CR Grant/Budget	J0009254	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,613.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,613.00**
7112		10/08/2004	04	14F028/CR Grant/Budget	J0009254	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
717214		10/08/2004	04	14F028/CR Grant/Budget	J0009254	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,660.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**34,660.00**
760300		10/08/2004	04	14F028/CR Grant/Budget	J0009254	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,416.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,416.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F029 - WWAP Indicator Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/07/2004	04	14F029/CR Grant/Budget	J0009255	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	33,800.00
615NZ0		11/23/2004	05	rebudget to fringe/idc	J5UZEG76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,446.00)
615NZ0		01/18/2005	07	rebudget to salaries	J5UZEG83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,220.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,574.00**
65YF10		11/23/2004	05	rebudget to fringe/idc	J5UZEG76	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,342.00
65YF10		01/18/2005	07	rebudget to fringe benefits	J5UZEG83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	887.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,229.00**
710200		10/07/2004	04	14F029/CR Grant/Budget	J0009255	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,667.00
710200		01/18/2005	07	rebudget to salaries / fringe	J5UZEG83	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,107.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**560.00**
7112		10/07/2004	04	14F029/CR Grant/Budget	J0009255	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,533.00
7112		11/23/2004	05	rebudget to fringe/idc	J5UZEG76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,533.00)
7112		01/18/2005	07	rebudget to salaries / fringe	J5UZEG83	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**0.00**
760300		11/23/2004	05	rebudget to fringe/idc	J5UZEG76	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,637.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,637.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F031 - Kidney Transplantation Side Effects Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/17/2004	05	14F031/CR Grant/Budget	J0009606	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,166.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,166.00**
613NZ0		11/17/2004	05	14F031/CR Grant/Budget	J0009606	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,010.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,010.00**
65YF10		11/17/2004	05	14F031/CR Grant/Budget	J0009606	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,055.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,055.00**
7112		11/17/2004	05	14F031/CR Grant/Budget	J0009606	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,998.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,998.00**
717214		11/17/2004	05	14F031/CR Grant/Budget	J0009606	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,938.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,938.00**
721100		11/17/2004	05	14F031/CR Grant/Budget	J0009606	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,795.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,795.00**
760300		11/17/2004	05	14F031/CR Grant/Budget	J0009606	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,038.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,038.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F032 - Kidney Transplantation Side Effects Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/17/2004	05	14F032/CR Grant/Budget	J0009602	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,115.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,115.00**
613NZ0		11/17/2004	05	14F032/CR Grant/Budget	J0009602	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,588.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,588.00**
65YF10		11/17/2004	05	14F032/CR Grant/Budget	J0009602	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,646.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,646.00**
7112		11/17/2004	05	14F032/CR Grant/Budget	J0009602	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5.00**
717000		11/17/2004	05	14F032/CR Grant/Budget	J0009602	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,000.00**
721100		11/17/2004	05	14F032/CR Grant/Budget	J0009602	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,403.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,403.00**
760300		11/17/2004	05	14F032/CR Grant/Budget	J0009602	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,243.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,243.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.06
									**Total Adjusted Budget - 5301 - State Programs			**0.06**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,804.48
									**Total Adjusted Budget - 530100 - NH State Programs			**1,804.48**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,314.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,314.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,537.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,537.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,400.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(6,000.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,137.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**18,137.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,685.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,685.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	524.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**524.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(328.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(957.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(957.74)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,720.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,720.53)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	903.02
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**903.02**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,503.19)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,503.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,100.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,100.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,775.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,775.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,717.18)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14,717.18)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(411.05)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(227.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.25)
									****Total Adjusted Budget - 7140 - Postage**			**(12.25)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(94.95)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,817.00
									****Total Adjusted Budget - 7170 - Consulting**			**7,817.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(974.98)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(974.98)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(150.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,873.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,873.50**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,915.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(2,915.50)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,915.50
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,915.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,524.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,524.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,524.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,524.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,632.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,632.63**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(973.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(973.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G019 - Integrated Pest Management Org: UXAGDS - PI David Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007924 for I4UXF632	G4ADJ019	407	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(212.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,408.43
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,196.43**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	922.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**922.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	850.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**850.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(212.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,590.57)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,590.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt Org: UXAGAE - PI Alan Eaton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,999.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,999.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,999.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,999.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G041 - Jumpstart Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,744.70
									**Total Adjusted Budget - 5301 - State Programs			**22,744.70**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,638.23)
									**Total Adjusted Budget - 530100 - NH State Programs			**(9,638.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,970.69)
									**Total Adjusted Budget - 615F10 - PAT			**(11,970.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,945.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,945.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,924.31)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,924.31)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,950.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,950.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(33.42)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.30)
									**Total Adjusted Budget - 7100 - In-State Travel			**(537.30)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(264.27)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(174.80)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**225.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**450.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,700.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	570.31
									**Total Adjusted Budget - 7111 - Supplies			**570.31**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.24)
									**Total Adjusted Budget - 7112 - Research Supplies			**(323.24)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(165.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G041 - Jumpstart Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,514.32)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,514.32)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(566.29)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(566.29)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,208.45)
									****Total Adjusted Budget - 7140 - Postage**			**(1,208.45)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.28)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(61.28)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73.45)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(100.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(750.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(379.57)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(135.48)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.88)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(76.88)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.07)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(304.07)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,858.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,858.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,485.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,485.44**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513.96)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(513.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G078 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,358.65)
									**Total Adjusted Budget - 530100 - NH State Programs			**(5,358.65)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,400.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,400.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,381.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,381.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,920.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,920.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,699.76)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,699.76)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,044.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**19,044.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,640.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(20,640.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,305.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(13,305.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,120.09
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,120.09**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,375.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,375.37)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,041.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,041.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,170.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,170.25)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(937.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(937.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.41)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(776.41)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G078 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,905.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,905.10**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,203.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,203.32)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,809.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,809.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.95)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(84.95)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(406.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.78)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(617.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5302		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,203.67
									**Total Adjusted Budget - 5302 - Local and Other Government			**61,203.67**
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,203.67)
									**Total Adjusted Budget - 530200 - US Local Government			**(61,203.67)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,354.44)
									**Total Adjusted Budget - 615F10 - PAT			**(77,354.44)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,325.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**57,325.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,932.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,932.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,716.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,716.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,155.28)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,155.28)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,494.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,494.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,233.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,233.59)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	855.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**855.01**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502.19)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(502.19)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,600.47)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,224.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,224.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,724.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,724.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(312.75)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,751.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,751.73)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,950.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,950.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(133.66)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.33)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(54.33)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(320.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.81)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,532.81)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.81)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(637.81)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,800.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.86)
									**Total Adjusted Budget - 7180 - Telecommunications			**(19.86)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.99)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(310.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,980.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,776.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,776.25**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,776.26)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10,776.26)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.41
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	288.10
									****Total Adjusted Budget - 530000 - Federal Programs**			**288.10**
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	306,366.00
									****Total Adjusted Budget - 5301 - State Programs**			**306,366.00**
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	570	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(7.89)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450,911.90)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(450,919.79)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105,137.11)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(105,137.11)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,554.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**110,554.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(300.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(300.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,048.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,048.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,547.66)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(37,547.66)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,876.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**38,876.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.30)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(209.30)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(150.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.93)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(74.93)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,184.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(106,184.52)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,020.87)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,020.87)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.09)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(245.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,216.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**71,216.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,510.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,510.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,948.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,948.49)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,322.22)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(12,322.22)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,970.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,970.69)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,209.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,209.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,583.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,583.00**
711200		06/30/2004	01	S0305997-USPS 3248030824	PC4OY001	465	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,259.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,265.47)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.62)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(49.62)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.86)
									****Total Adjusted Budget - 714000 - Postage-General**			**(454.86)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.74)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(296.74)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.08)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(17.08)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(983.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(983.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(425.53)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(425.53)**
716110		06/30/2004	01	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	199	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(0.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.96)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(535.22)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7170 - Consulting			**8,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,927.50)
									**Total Adjusted Budget - 717000 - Consulting-General			**(7,927.50)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.90)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(297.90)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.92)
									**Total Adjusted Budget - 718000 - Telecom-General			**(154.92)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,081.76)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,081.76)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(65.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(923.31)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(923.31)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,310.34)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,310.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,939.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,939.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 7222 - Participant Support			**7,500.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,763.52)
									**Total Adjusted Budget - 722200 - Participant Support			**(8,763.52)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,750.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**3,750.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,671.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**61,671.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	571	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1.63)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,398.49)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(59,400.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,466,464.00
									**Total Adjusted Budget - 5301 - State Programs			**1,466,464.00**
530100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(839.61)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,461,091.44)
									**Total Adjusted Budget - 530100 - NH State Programs			**(1,461,931.05)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,656.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,656.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,946.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**97,946.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742,772.15)
									**Total Adjusted Budget - 615F10 - PAT			**(742,772.15)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	763,867.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**763,867.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,884.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(115,884.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,854.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(22,854.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,851.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**27,851.00**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(883.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(290.89)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(240.42)**
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.29)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,836.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(39,606.95)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(91.43)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(468.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.34)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(76.34)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**35,200.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.93)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(565.93)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(732.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(732.59)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,350.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,534.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,534.92)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,994.97)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9,994.97)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.41)
									****Total Adjusted Budget - 714000 - Postage-General**			**(29.41)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,335.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(6,335.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,180.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,180.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(55.03)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,661.97)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(11,661.97)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(65.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(835.63)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(835.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(201.66)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.67)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(552.67)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,200.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,085.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**121,085.00**
760300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.32)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,640.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(120,709.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G090 - 2001-2002 PA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**7,000.00**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,800.00)**
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(2,400.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**7,000.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,600.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(6,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73.88
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**73.88**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,840.22)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(153,840.22)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,783.25)
									**Total Adjusted Budget - 615F10 - PAT			**(104,783.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**286,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,619.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,619.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,966.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,966.52**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(710.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2.00)**
710010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.11)
									**Total Adjusted Budget - 710010 - In-State Travel-Team Travel			**(116.11)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,406.82)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(3,406.82)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.72)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(45.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(200.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(20.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,007.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,007.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.18)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(212.18)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(984.10)
									**Total Adjusted Budget - 711100 - Supplies-General			**(984.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.01)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(196.01)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.60)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(178.60)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(121.81)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.50)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(25.50)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.80)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(810.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.95)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(25.95)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(319.00)**
717202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,689.16)
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**(13,689.16)**
717238		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,150.00)
									**Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services			**(1,150.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,273.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,273.30)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.71)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(539.71)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(50.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(969.41)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(969.41)**
718030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.42)
									**Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**(61.42)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(662.01)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(662.01)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(310.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**(150.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.97)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.97)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G102 - 2002-2003 MA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,800.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(90,800.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,200.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**109,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G105 - 2002-2003 CT State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,500.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(14,500.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,000.00)
									**Total Adjusted Budget - 530110 - Other State Government			**(36,000.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,000.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,930.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,930.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,930.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,930.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14.68**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(410.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.01)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(482.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.12)
									**Total Adjusted Budget - 711100 - Supplies-General			**(82.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,056.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,056.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(60.95)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(51.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.26)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(76.26)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.64)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(53.64)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,500.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.37)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(106.37)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	225.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**225.05**
8O1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.09)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(274.09)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,199.29)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(3,199.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,924.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,924.20)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**15.05**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.97)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,429.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**61,429.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,083.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,083.26)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,253.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**20,253.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,236.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,236.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,996.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,996.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(242.95)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,047.00
61SNZ0		09/29/2004	03	14G111/AR2 Grant/Budget	J0009164	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,225.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**59,272.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,742.57
65YF10		09/29/2004	03	14G111/AR2 Grant/Budget	J0009164	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	775.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,517.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(271.82)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 710 - Travel**			**4,600.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,660.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,660.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,496.00
7112		09/29/2004	03	14G111/AR2 Grant/Budget	J0009164	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,996.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15.05
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,473.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,458.12)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,612.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,612.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G112 - New England Cottontails in Mass Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.40)
									**Total Adjusted Budget - 530110 - Other State Government			**(5,000.40)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,845.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,405.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,405.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**155.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(197.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,667.00
									**Total Adjusted Budget - 710 - Travel			**1,667.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,251.29)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,251.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.50)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(313.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.40)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98,067.22)
									**Total Adjusted Budget - 530100 - NH State Programs			**(98,067.22)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,800.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,800.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,800.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**8,800.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,232.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(29,232.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,251.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,251.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**49,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,018.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,018.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,139.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,139.67)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(458.78)
									**Total Adjusted Budget - 710000 - In-State Travel			**(458.78)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,056.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,056.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(725.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(745.24)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(745.24)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(39.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,725.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,725.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,172.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,172.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(605.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(54.92)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.30)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(86.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G115 - Robotyping E Coli Contamination Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,892.58)
									****Total Adjusted Budget - 530110 - Other State Government**			**(43,892.58)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,342.14)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,342.14)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,344.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,344.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,400.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,397.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,397.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,072.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,072.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	972.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**972.07**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(422.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(422.72)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**100.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,795.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,795.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,795.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15,795.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G117 - 2003-2004 MA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,050.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(99,050.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,800.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**100,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G118 - 2003-2004 VT State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,725.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(74,725.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,375.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**16,375.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G119 - 2003-2004 RI State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,150.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(68,150.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,150.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(18,150.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G120 - 2003-2004 CT State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(9,500.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**12,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G121 - 2003-2004 PA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,360.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(5,360.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,640.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**4,640.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G122 - 2003-2004 ME State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,625.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(63,625.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,875.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**101,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G123 - 2003-2004 MD State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G124 - 2003-2004 DE State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**3,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G126 - Rochester CDBG Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200	UES085	06/30/2004	01	Grant - Accrued Revenue	G0007968	573	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(38.59)
530200	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,923.90)
530200	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.26)
									****Total Adjusted Budget - 530200 - US Local Government**			**(3,997.75)**
580005	UES085	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES085	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
713000	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(22.43)**
716110	UES085	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716110	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,383.28)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,383.28)**
716120	UES085	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(1,080.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,636.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,636.00**
718000	UES085	06/30/2004	01	S0307194-CC 230 METRO CAST CABLE	PC4OY006	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.05)
718000	UES085	06/30/2004	01	S0308352-CC 254 VERIZON	PC4OY009	267	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.03)
718000	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(916.55)
718000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.05)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(983.68)**
718002	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.97)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(119.97)**
718014	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.32)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(5.32)**
718016	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(39.60)**
760300	UES085	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	574	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.51)
760300	UES085	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.75)
760300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.21)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	364.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G127 - Field Permeameter Evaluation Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	576	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(111.38)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,424.01)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(8,535.39)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,800.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,460.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,460.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,037.54)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,037.54)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,610.18)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,610.18)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,186.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,186.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(390.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710400		06/30/2004	01	S0306270-CC 380 NICK PULIRE	PC4OY002	393	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(82.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(82.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,963.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,963.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,183.91)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**800.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(18.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26,800.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,773.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**35,573.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	577	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(28.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G127 - Field Permeameter Evaluation Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,480.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,451.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G128 - 2004-2005 MA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**200,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G129 - 2004-2005 VT State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**91,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G130 - 2004-2005 RI State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**70,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G131 - 2004-2005 CT State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**22,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G132 - 2004-2005 PA State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G133 - 2004-2005 ME State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**165,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G134 - 2004-2005 DE State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G135 - Minimum Flows and Levels Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/16/2004	01	14G135/CR Grant/Budget	J0008537	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,833.00**
613NZ0		07/16/2004	01	14G135/CR Grant/Budget	J0008537	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,060.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,060.00**
65YF10		07/16/2004	01	14G135/CR Grant/Budget	J0008537	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,078.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,078.00**
710		07/16/2004	01	14G135/CR Grant/Budget	J0008537	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/16/2004	01	14G135/CR Grant/Budget	J0008537	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,160.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,160.00**
721100		07/16/2004	01	14G135/CR Grant/Budget	J0008537	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,628.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,628.00**
760300		07/16/2004	01	14G135/CR Grant/Budget	J0008537	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,241.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,241.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G136 - New England Cottontails in New York Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/19/2004	01	14G136/CR Grant/Budget	J0008574	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,006.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,006.00**
613NZ0		07/19/2004	01	14G136/CR Grant/Budget	J0008574	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,000.00**
65YF10		07/19/2004	01	14G136/CR Grant/Budget	J0008574	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	253.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**253.00**
760300		07/19/2004	01	14G136/CR Grant/Budget	J0008574	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	847.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**847.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G137 - On-line Module Courses Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	14G137/CR Grant/Budget	J0008710	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,000.00**
613NZ0		08/04/2004	02	14G137/CR Grant/Budget	J0008710	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,100.00**
65YF10		08/04/2004	02	14G137/CR Grant/Budget	J0008710	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	519.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**519.00**
7112		08/04/2004	02	14G137/CR Grant/Budget	J0008710	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		08/04/2004	02	14G137/CR Grant/Budget	J0008710	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	381.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G138 - Rochester CDBG FY 05 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/18/2004	05	14G138/CR Grant/Budget	J0009613	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,465.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,465.00**
717214		11/18/2004	05	14G138/CR Grant/Budget	J0009613	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,080.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,080.00**
760300		11/18/2004	05	14G138/CR Grant/Budget	J0009613	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G139 - Radionuclids: Small Water Systems Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		09/28/2004	03	14G139/CR Grant/Budget	J0009157	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,770.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,770.00**
65YF10		09/28/2004	03	14G139/CR Grant/Budget	J0009157	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	740.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**740.00**
710		09/28/2004	03	14G139/CR Grant/Budget	J0009157	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		09/28/2004	03	14G139/CR Grant/Budget	J0009157	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,248.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,248.00**
717214		09/28/2004	03	14G139/CR Grant/Budget	J0009157	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
760300		09/28/2004	03	14G139/CR Grant/Budget	J0009157	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,688.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,688.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G140 - Molecular Typing of Rabbitt Tissues Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/16/2004	05	14G140/ CR Grant/Budget	J0009596	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,400.00**
65YF10		11/16/2004	05	14G140/ CR Grant/Budget	J0009596	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	118.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**118.00**
7112		11/16/2004	05	14G140/ CR Grant/Budget	J0009596	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**
760300		11/16/2004	05	14G140/ CR Grant/Budget	J0009596	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	447.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**447.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G141 - NETC Steep Watersheds Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/27/2005	07	14G141/CN Grant/Budget	J0010093	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,438.00
611NZ0		02/08/2005	08	14G141/AR Grant/Budget	J0010196	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,421.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,859.00**
613NZ0		02/08/2005	08	14G141/AR Grant/Budget	J0010196	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,414.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**38,414.00**
65YF10		02/08/2005	08	14G141/AR Grant/Budget	J0010196	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,258.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,258.00**
710		02/08/2005	08	14G141/AR Grant/Budget	J0010196	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		02/08/2005	08	14G141/AR Grant/Budget	J0010196	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,270.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,270.00**
721100		01/27/2005	07	14G141/CN Grant/Budget	J0010093	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,200.00
721100		02/08/2005	08	14G141/AR Grant/Budget	J0010196	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,874.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,074.00**
730001		02/08/2005	08	14G141/AR Grant/Budget	J0010196	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,700.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,700.00**
760300		01/27/2005	07	14G141/CN Grant/Budget	J0010093	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,253.00
760300		02/08/2005	08	14G141/AR Grant/Budget	J0010196	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,172.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,425.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G142 - NETC-PG Grade in RAP Mixes Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/22/2005	08	14G142/CR Grant/Budget	J0010277	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,965.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,965.00**
613NZ0		02/22/2005	08	14G142/CR Grant/Budget	J0010277	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,845.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**30,845.00**
65YF10		02/22/2005	08	14G142/CR Grant/Budget	J0010277	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,949.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,949.00**
710		02/22/2005	08	14G142/CR Grant/Budget	J0010277	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
7111		02/22/2005	08	14G142/CR Grant/Budget	J0010277	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,500.00**
713010		02/22/2005	08	14G142/CR Grant/Budget	J0010277	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**200.00**
721100		02/22/2005	08	14G142/CR Grant/Budget	J0010277	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,443.00
									****Total Adjusted Budget - 721100 - Assistantships**			**13,443.00**
730001		02/22/2005	08	14G142/CR Grant/Budget	J0010277	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,483.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**39,483.00**
760300		02/22/2005	08	14G142/CR Grant/Budget	J0010277	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,691.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,691.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G143 - NETC-PG Grade in RAP Mixes Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/08/2005	09	14G143/CR Grant/Budget	J0010401	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,250.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,250.00**
615NZ0		03/08/2005	09	14G143/CR Grant/Budget	J0010401	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,300.00**
65YF10		03/08/2005	09	14G143/CR Grant/Budget	J0010401	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,273.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,273.00**
7112		03/08/2005	09	14G143/CR Grant/Budget	J0010401	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	826.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**826.00**
760300		03/08/2005	09	14G143/CR Grant/Budget	J0010401	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,851.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,851.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G144 - Oyster Restoration - Dover Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/25/2005	09	14G144/CR Grant/Budget	J0010517	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
615NZ0		03/25/2005	09	14G144/CR Grant/Budget	J0010517	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,960.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,960.00**
61SNZ0		03/25/2005	09	14G144/CR Grant/Budget	J0010517	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,745.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,745.00**
7112		03/25/2005	09	14G144/CR Grant/Budget	J0010517	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,743.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,743.00**
760300		03/25/2005	09	14G144/CR Grant/Budget	J0010517	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,046.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,046.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G145 - Rabbit Tissue Identification Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/07/2005	12	moved from org ubzoml	J5SPS091	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**600.00**
65YF10		06/07/2005	12	moved from org ubzoml	J5SPS091	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	54.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54.70**
7112		06/07/2005	12	moved from org ubzoml	J5SPS091	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,400.00**
760300		06/07/2005	12	moved from org ubzoml	J5SPS091	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	945.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**945.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G145 - Rabbit Tissue Identification Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/17/2005	11	14G145/CR Grant/Budget	J0010926	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
611NZ0		06/07/2005	12	move to org ubzoma	J5SPS091	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(600.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		05/17/2005	11	add cents to award	J5SPS079	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.70
65YF10		05/17/2005	11	14G145/CR Grant/Budget	J0010926	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54.00
65YF10		06/07/2005	12	move to org ubzoma	J5SPS091	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(54.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		05/17/2005	11	14G145/CR Grant/Budget	J0010926	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,400.00
7112		06/07/2005	12	move to org ubzoma	J5SPS091	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,400.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		05/17/2005	11	add cents to award	J5SPS079	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.30
760300		05/17/2005	11	14G145/CR Grant/Budget	J0010926	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	945.00
760300		06/07/2005	12	move to org ubzoma	J5SPS091	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(945.30)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G146 - Supporting ASEAN Clean Water Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/06/2005	12	14G146/CR Grant/Budget	J0011115	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,000.00**
61SNZ0		06/06/2005	12	14G146/CR Grant/Budget	J0011115	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**500.00**
65YF10		06/06/2005	12	14G146/CR Grant/Budget	J0011115	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,260.00**
710		06/06/2005	12	14G146/CR Grant/Budget	J0011115	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,500.00
									****Total Adjusted Budget - 710 - Travel**			**20,500.00**
7112		06/06/2005	12	14G146/CR Grant/Budget	J0011115	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,419.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,419.00**
760300		06/06/2005	12	14G146/CR Grant/Budget	J0011115	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,316.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,316.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX04 - USDA Vermont Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,385.25
									Total Adjusted Budget - 616F10 - Extension Educator			**6,385.25**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,875.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,875.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.25)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(510.25)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.02)
									Total Adjusted Budget - 7100 - In-State Travel			**(288.02)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,106.98)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,106.98)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(105.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.43)
									Total Adjusted Budget - 7111 - Supplies			**(79.43)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.00)
									Total Adjusted Budget - 7140 - Postage			**(71.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.75)
									Total Adjusted Budget - 7172 - Other Professional Services			**(114.75)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.57)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(849.57)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,114.75
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,114.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX05 - USDA Vermont Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,681.55)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,681.55)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,199.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,199.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,615.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,615.13)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(100.71)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.98)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(390.98)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,498.89)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,498.89)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(457.77)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7140 - Postage**			**(20.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.97)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(35.97)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX06 - 4-H Ccs Curriculum Training Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(316.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(948.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,484.93)
									**Total Adjusted Budget - 7111 - Supplies			**(1,484.93)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.42)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(86.42)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.12)
									**Total Adjusted Budget - 7180 - Telecommunications			**(69.12)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(875.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX07 - Staff-Camps Greatest Resource Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429.12
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**429.12**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(152.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(152.50)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(314.64)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(314.64)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	777.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**777.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.60)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N003 - ETV Testing Vacuum Filter Unit Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,212.60
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**10,212.60**
531100		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,197.51)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,197.51)**
611F60		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,203.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,203.00)**
611NZ0		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,607.22
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,607.22**
611PXM		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,000.00)**
61CPEX		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,143.68)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,143.68)**
61SNZ0		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,740.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,740.00**
65YF10		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.95**
7100		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(281.50)**
7101		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.59)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28.59)**
710Z		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,875.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,875.00**
7112		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,626.48)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,626.48)**
7130		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(23.00)**
7160		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(78.75)**
7170		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 7170 - Consulting**			**7,500.00**
7172		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,632.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,632.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N003 - ETV Testing Vacuum Filter Unit Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,306.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,306.00**
7603		04/22/2005	01	Inactive 04/01/03 Reactive 12/17/03	BDCF0514	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N015 - Itv Task Force Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(25,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(269.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.76)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(219.76)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.26)
									****Total Adjusted Budget - 7140 - Postage**			**(16.26)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,936.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**22,936.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,339.95)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,339.95)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.63)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(240.63)**
717234		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717234		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717234		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,059.58)
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**(47,059.58)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(295.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(295.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,284.91
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,284.91**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220.76
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**220.76**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,192.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,192.43**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,193.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,193.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N021 - Life Care Planning in NH Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**16,000.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,790.68)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(15,790.68)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,254.25)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,254.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,254.25
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,254.25**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.23)
									**Total Adjusted Budget - 7100 - In-State Travel			**(83.23)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(90.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	930.00
									**Total Adjusted Budget - 710Z - Travel-Other			**930.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.40)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(203.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,256.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,256.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.55)
									**Total Adjusted Budget - 7112 - Research Supplies			**(143.55)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.61)
									**Total Adjusted Budget - 7140 - Postage			**(158.61)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.21)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11.21)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.51)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(11.51)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(36.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,256.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,256.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N021 - Life Care Planning in NH Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	908.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**908.96**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(892.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(892.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,418.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**11,418.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,633.13)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(25,633.13)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,472.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,499.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,971.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,130.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,130.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,130.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,130.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789.28)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(789.28)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.18)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,224.18)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(444.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.70)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(960.70)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,342.80)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,342.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,027.08
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,027.08**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.94)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(199.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(133.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,827.46
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,827.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,674.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,674.50)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(963.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(963.03)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,347.56)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,347.56)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(861.07)
									****Total Adjusted Budget - 7140 - Postage**			**(861.07)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,272.97)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,272.97)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(66.66)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(361.46)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(361.46)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.69)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(370.69)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.51)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(69.51)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,147.67)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,147.67)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,472.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,944.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7,472.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,432.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,432.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N034 - Bioinventory Proj./Chocoua2000 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(261.17)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(261.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.84)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(478.84)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(30,600.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,819.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(81,819.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,924.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**107,924.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,279.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,279.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,747.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,747.94)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.24)
									**Total Adjusted Budget - 7100 - In-State Travel			**(326.24)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,476.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,476.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.15)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(35.15)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.59)
									**Total Adjusted Budget - 7112 - Research Supplies			**(302.59)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.75)
									**Total Adjusted Budget - 7140 - Postage			**(15.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N034 - Bioinventory Proj./Chocoua2000 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,041.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,041.73**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,656.38)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,656.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N045 - Teacherline Org: UNTVFW - PI Frank Windsor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,515.56
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**16,515.56**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,450.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,450.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,900.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,713.47)
									**Total Adjusted Budget - 615F10 - PAT			**(14,713.47)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,147.18
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**26,147.18**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(540.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,188.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,188.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(40.70)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.64)
									**Total Adjusted Budget - 7100 - In-State Travel			**(545.64)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(90.05)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,516.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,516.52)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123.50
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**123.50**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.71)
									**Total Adjusted Budget - 7111 - Supplies			**(60.71)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,192.49
									**Total Adjusted Budget - 711100 - Supplies-General			**10,192.49**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N045 - Teacherline Org: UNTVFW - PI Frank Windsor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(33.28)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,450.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,500.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(8,050.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.31)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(58.31)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.57)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(108.57)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.50)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(200.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**
71CZ35		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**(305.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,688.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,688.37**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,561.88)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,561.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N048 - Development for Ecdis Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,838.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**8,838.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,275.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,275.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,275.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,275.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,813.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,813.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(180.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,994.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,994.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**46.78**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(46.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBDEAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600,000.00)
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**(600,000.00)**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	976,353.36
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**976,353.36**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.30)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(248.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	248.30
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**248.30**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,130.63)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,130.63)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,130.63
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,130.63**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,818.87)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(7,818.87)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,818.87
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**7,818.87**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,750.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,750.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.59)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(274.59)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	274.59
									****Total Adjusted Budget - 718000 - Telecom-General**			**274.59**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,396.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(2,396.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,396.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,396.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301,935.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(301,935.00)**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	301,935.00
									****Total Adjusted Budget - 730000 - Subcontracts**			**301,935.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBDEAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,077.92)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(49,077.92)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,167.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,167.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,213,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**1,213,000.00**
531100	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.34)
531100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,952.91)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,578,269.73)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,589,263.98)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,814.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,814.13**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,650.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,650.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,820.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**82,820.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(500.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,851.45)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(50,851.45)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,582.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**75,582.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,267.22)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(31,267.22)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,271.46)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(29,271.46)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,898.77)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,898.77)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,298.06)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,298.06)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,226.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,226.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,250.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,250.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,272.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,272.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.94)
									**Total Adjusted Budget - 710000 - In-State Travel			**(360.94)**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.08)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,495.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,719.02)**
710200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,301.20)
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,611.02)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(28,912.22)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,358.86)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(28,358.86)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,030.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(59,030.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,443.27)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(42,443.27)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,784.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(5,784.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**122,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(30,000.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,377.86)
									**Total Adjusted Budget - 711100 - Supplies-General			**(30,377.86)**
711108	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.95)
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(781.85)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(817.80)**
711126		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**(100.00)**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(185.00)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,265.25)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(2,265.25)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,314.33)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,314.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,826.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(14,826.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(30.00)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.01)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(8.01)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.33)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(54.33)**
714025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.34)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(5.34)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,000.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**115,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,873.71)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(59,873.71)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(5,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.84)
									**Total Adjusted Budget - 718000 - Telecom-General			**(688.84)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(531.54)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(531.54)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.70)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(131.70)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.30)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(855.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(28.26)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.12)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(511.12)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.00)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(478.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,396.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(2,396.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,285.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,285.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 7211 - Assistantships**			**29,000.00**
721125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,973.00)
									****Total Adjusted Budget - 721125 - Asstship-Grad TW Summer**			**(1,973.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,005.80)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(24,005.80)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,092.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(5,092.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,124.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(14,124.50)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	603,750.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**603,750.00**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301,935.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(301,935.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,165.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(290,165.00)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(5,000.00)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,988.25)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(29,988.25)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,467.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79,467.00**
760300	UBH111	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.39)
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,428.63)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,066.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(76,500.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N051 - Satsat Satellite Program Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,458.41
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**7,458.41**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,457.49)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,457.49)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,664.01)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(21,664.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,708.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,708.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,440.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,440.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,700.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,700.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,143.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(12,143.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,110.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**49,110.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,808.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,808.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,972.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,972.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,130.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,130.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,510.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,510.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,554.72)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(32,554.72)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(860.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.37**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,072.83)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(10,072.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N051 - Satsat Satellite Program Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,761.74
									****Total Adjusted Budget - 7102 - Foreign Travel**			**8,761.74**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,234.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,234.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,075.01)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,075.01)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,850.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,850.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,226.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(22,226.38)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.59)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(196.59)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.56)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(283.56)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,149.41)
									****Total Adjusted Budget - 7140 - Postage**			**(1,149.41)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.11)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,195.11)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(696.30)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,402.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,402.52)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.53)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(551.53)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,471.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,471.50**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.50
									****Total Adjusted Budget - 7300 - Subcontracts**			**0.50**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,125.98
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,125.98**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,125.98)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,125.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N051 - Satsat Satellite Program Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.12
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**150.12**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(150.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	380,206.28
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**380,206.28**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(962,104.08)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(962,104.08)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381,759.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(381,759.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,860.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(138,860.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,326.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(86,326.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,997.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(57,997.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142,294.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**142,294.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,666.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,666.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(513,059.53)
									**Total Adjusted Budget - 615F10 - PAT			**(513,059.53)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,940.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**63,940.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(40,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(691,059.87)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(691,059.87)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598,583.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(598,583.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,972.10)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,972.10)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,067,100.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,067,100.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,247,569.71
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,247,569.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,083.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,083.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,644.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(16,644.62)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,104.38)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,104.38)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,046.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(42,046.80)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,293.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,293.47)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.98
									**Total Adjusted Budget - 7102 - Foreign Travel			**12.98**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,189.04)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,189.04)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(750.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,410.30)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(7,410.30)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,476.00
									**Total Adjusted Budget - 710Z - Travel-Other			**55,476.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,840.29)
									**Total Adjusted Budget - 7111 - Supplies			**(51,840.29)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,586.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,586.00)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.43)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(262.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,818.68)
									**Total Adjusted Budget - 7112 - Research Supplies			**(37,818.68)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,044.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(26,044.17)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,897.19)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,897.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(95.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,822.46)
									**Total Adjusted Budget - 7140 - Postage			**(10,822.46)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.34)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(144.34)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,838.91)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,838.91)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,477.94)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,477.94)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(40.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.13)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(338.13)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,249.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(8,249.00)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,808.11)
									**Total Adjusted Budget - 7170 - Consulting			**(46,808.11)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,707.46)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,707.46)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,284.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(18,284.84)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.85)
									**Total Adjusted Budget - 718000 - Telecom-General			**(342.85)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,152.10)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,152.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.77
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**4.77**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,224.09)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(4,224.09)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249,273.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**249,273.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,738.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,738.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,914.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,914.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,824.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(4,824.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,791.70
									****Total Adjusted Budget - 7300 - Subcontracts**			**46,791.70**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,791.70)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(46,791.70)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,979.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,979.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,254.30
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,254.30**
740010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,826.89)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(8,826.89)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,371.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(38,371.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,250.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,250.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N055 - Miscellaneous Org: UCIPJV - PI James Varn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.13
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**11.13**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,875.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,875.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,697.05)
									**Total Adjusted Budget - 615F10 - PAT			**(32,697.05)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(36.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,445.05)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,445.05)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,044.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(12,044.23)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,886.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,886.59)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.47)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(667.47)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(190.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.36)
									**Total Adjusted Budget - 7111 - Supplies			**(179.36)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,770.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,770.54)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(249.87)
									**Total Adjusted Budget - 7140 - Postage			**(249.87)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.79)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(46.79)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,992.08)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,992.08)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,091.16
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**68,091.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N061 - Assessment of Mud Creek Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,051.70
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**3,051.70**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.01**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161.91
									**Total Adjusted Budget - 7100 - In-State Travel			**161.91**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(184.08)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.17
									**Total Adjusted Budget - 710Z - Travel-Other			**22.17**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.43)
									**Total Adjusted Budget - 7111 - Supplies			**(24.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.82)
									**Total Adjusted Budget - 7112 - Research Supplies			**(355.82)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.21)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(31.21)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(46.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457.46
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**457.46**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,100.68
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**86,100.68**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168,858.16)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(168,858.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**117.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,500.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(73,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176,071.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**176,071.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,402.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(47,402.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,915.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(44,915.65)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,223.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,223.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,454.11)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,454.11)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.06)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(50.06)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,820.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,820.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,390.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,456.00
									****Total Adjusted Budget - 710 - Travel**			**1,456.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,039.35)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,039.35)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,439.41)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,439.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.26)
									Total Adjusted Budget - 710200 - Foreign Travel			**(620.26)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(880.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,582.50)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,582.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,597.00
									Total Adjusted Budget - 710Z - Travel-Other			**5,597.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13.13
									Total Adjusted Budget - 7112 - Research Supplies			**13.13**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,793.80)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,793.80)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.84)
									Total Adjusted Budget - 7140 - Postage			**(193.84)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.74)
									Total Adjusted Budget - 714000 - Postage-General			**(70.74)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.69)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(36.69)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(257.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(73.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,695.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,695.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.52)
									Total Adjusted Budget - 7180 - Telecommunications			**(82.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.30)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1.30)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(85.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.65)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(177.65)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.17)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(75.17)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(101.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,458.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,458.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	311.50
									****Total Adjusted Budget - 7211 - Assistantships**			**311.50**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(557.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(557.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	246.30
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**246.30**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,564.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**38,564.89**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,046.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(36,046.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N078 - Future Faculty Fellowships Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**50,000.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,259.04)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(8,259.04)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,393.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,393.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,089.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**69,089.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,000.06)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(499.21)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,649.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,649.75)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(300.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(120.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(98.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.72)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(281.72)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(833.27)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(833.27)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,811.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,811.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N115 - Human Parasites Org: UFMLCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,358.41
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**63,358.41**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,456.29)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(64,456.29)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,875.20
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,875.20**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,875.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,875.20)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,452.25)
									**Total Adjusted Budget - 615F10 - PAT			**(6,452.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,452.25
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,452.25**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.07)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(500.07)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.07
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.07**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(62.10)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,406.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,406.83)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,412.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(10,412.22)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.85)
									**Total Adjusted Budget - 7140 - Postage			**(18.85)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,900.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,010.57
									**Total Adjusted Budget - 7300 - Subcontracts			**32,010.57**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,010.57)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(32,010.57)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,505.85
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,505.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N115 - Human Parasites Org: UFMLCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,603.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,603.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N116 - Prevention Leadership Network Org: UCIPJB - PI John Bunker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,286.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**114,286.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,315.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(44,315.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,154.44)
									**Total Adjusted Budget - 615F10 - PAT			**(18,154.44)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,785.82
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,785.82**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,991.06)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,991.06)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.37)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(95.37)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	928.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**928.07**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,633.78)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,633.78)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.43)
									**Total Adjusted Budget - 710000 - In-State Travel			**(37.43)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(620.52)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(162.50)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(356.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,793.99
									**Total Adjusted Budget - 710Z - Travel-Other			**9,793.99**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,140.42)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,140.42)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.73)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(417.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N116 - Prevention Leadership Network Org: UCIPJB - PI John Bunker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.64)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(462.64)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.16)
									**Total Adjusted Budget - 7140 - Postage			**(46.16)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(816.17)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(816.17)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,858.80
									**Total Adjusted Budget - 7170 - Consulting			**28,858.80**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,250.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,562.40)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,562.40)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(447.71)
									**Total Adjusted Budget - 7180 - Telecommunications			**(447.71)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,088.31)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,088.31)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,390.19)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,390.19)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.39)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(9.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,666.70
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,666.70**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,085.69
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,085.69**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(217.68)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,470.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**16,470.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517,310.89
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**517,310.89**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517,100.87)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(517,100.87)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,030.83
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**93,030.83**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,869.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,869.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,253.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,253.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,937.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(19,937.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,581.56)
									**Total Adjusted Budget - 615F10 - PAT			**(14,581.56)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(23,500.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,786.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,786.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	840.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.66**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,103.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,103.64)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.11)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(649.11)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.76
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**50.76**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,399.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,399.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,069.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,069.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,533.91)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(13,533.91)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,163.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,163.19)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.95)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(129.95)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,629.24)
									****Total Adjusted Budget - 7140 - Postage**			**(1,629.24)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(404.42)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.82)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(41.82)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.36)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(99.36)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,040.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.37)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(91.37)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.27)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(202.27)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(123.28)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(343.48)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(257.20)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,778.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,778.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,300.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,300.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,300.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,300.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	402,081.51
									****Total Adjusted Budget - 7300 - Subcontracts**			**402,081.51**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402,045.59)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(402,045.59)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,080.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**44,080.43**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,356.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(44,356.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N124 - Feeding on Wild Turkeys Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,859.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(8,859.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,949.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,949.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.70)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(384.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,656.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,656.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,168.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,168.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,425.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,303.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,303.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,083.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,083.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,051.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	799.50
									**Total Adjusted Budget - 710000 - In-State Travel			**799.50**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.44)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(52.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,406.07
									**Total Adjusted Budget - 711100 - Supplies-General			**4,406.07**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,089.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,089.60)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(690.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(690.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N124 - Feeding on Wild Turkeys Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(11.85)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(37.70)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(160.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.10)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(2.10)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,521.84)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(1,521.84)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,334.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,334.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.86)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(642.86)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(133.62)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.54)
									**Total Adjusted Budget - 718000 - Telecom-General			**(80.54)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,400.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,588.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**1,588.00**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(100.00)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.45)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(236.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N125 - Future Psychology Faculty Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(8,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	504.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**504.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,193.74)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,193.74)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,209.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,209.82)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,472.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,472.25)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.83)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(619.83)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,255.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,255.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,499.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,499.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.35)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(673.35)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.02)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(332.02)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**11,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7111 - Supplies**			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(2,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N125 - Future Psychology Faculty Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.99)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(153.99)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(591.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,496.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,496.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N141 - Quantitative Analysis Course Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	307.17
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**307.17**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,307.07)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,307.07)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,668.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19,668.93)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,283.17
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,283.17**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,091.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**100,091.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,089.02)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(100,089.02)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1.98**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,594.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,594.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,973.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,973.84)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,048.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**44,048.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,121.30)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,121.30)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,113.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,113.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,319.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,319.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,025.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,025.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,955.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,955.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,863.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,863.26)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.82)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,135.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(375.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	295.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**295.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	move defocot to 1dbato 5/18 p card	J4ZAY050	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	270.02
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,787.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,517.89)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,250.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.14)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(626.14)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,750.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,551.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,551.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(350.00)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 7222 - Participant Support**			**4,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N163 - Dairy Producers Biosecurity Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	763.71
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**763.71**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.61)
									**Total Adjusted Budget - 710000 - In-State Travel			**(375.61)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,590.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,590.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,379.12)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,379.12)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,068.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,068.50)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.29)
									**Total Adjusted Budget - 714000 - Postage-General			**(106.29)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,355.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,355.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,829.69)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,829.69)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,350.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,350.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,280.56)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,280.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N167 - Integrating Standards W/Jason Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,975.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**14,975.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(539.61)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.64)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(499.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,196.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,196.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,700.39)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(6,700.39)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,109.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,109.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,104.97)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,104.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**300,000.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297,119.93)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(297,119.93)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,395.13
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,395.13**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,154.62)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(37,154.62)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,336.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**66,336.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,800.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,850.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,850.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,758.86)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(62,758.86)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,630.08)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,630.08)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(561.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,352.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**43,352.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,522.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,522.97**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,020.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,020.22)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,339.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,339.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,707.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,707.27)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(893.15)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(893.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(310.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,269.24)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,269.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,706.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,706.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,005.53)
									**Total Adjusted Budget - 714000 - Postage-General			**(8,005.53)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.73)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(538.73)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.04)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(155.04)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 7170 - Consulting			**15,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,899.83)
									**Total Adjusted Budget - 717000 - Consulting-General			**(17,899.83)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(6,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.91)
									**Total Adjusted Budget - 718000 - Telecom-General			**(32.91)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,460.81)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,460.81)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.64)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(345.64)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,594.54)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(5,594.54)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.33)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(498.33)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,621.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**32,621.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,050.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,050.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,335.55
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**92,335.55**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,505.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(91,505.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N170 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.88)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(642.88)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.46)
									**Total Adjusted Budget - 710000 - In-State Travel			**(686.46)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(647.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(647.14)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(635.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	892.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**892.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,265.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,661.46
									**Total Adjusted Budget - 711100 - Supplies-General			**7,661.46**
711122		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.92)
									**Total Adjusted Budget - 711122 - Supplies-Sound & Music			**(31.92)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,268.12)
									**Total Adjusted Budget - 711172 - Program Supplies			**(1,268.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	646.00
									**Total Adjusted Budget - 7112 - Research Supplies			**646.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(416.35)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,388.91)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,388.91)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.60)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(8.60)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N170 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.22)
									**Total Adjusted Budget - 718000 - Telecom-General			**(175.22)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.27)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(399.27)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(12.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(241.13)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,589.86)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,589.86)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.88)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(114.88)**
719025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.51)
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**(76.51)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(37.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184,204.70)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(184,204.70)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	516.12
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,410.77
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,926.89**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,641.80
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,641.80**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,967.97)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,967.97)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,264.80)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,264.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,689.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,689.89)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,429.67
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,429.67**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(284.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(0.01)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,299.93
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,299.93**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	921.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**921.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,105.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,105.85)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	802.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**802.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,600.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**30.08**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,550.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,550.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,910.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,910.96)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.14)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.14)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	516.12
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**516.12**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	567.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**567.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N193 - 2002 NH Ecoreserve Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.56
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.56**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,910.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(19,910.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(89.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N194 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,336.00)
									Total Adjusted Budget - 615F10 - PAT			**(4,336.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,336.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,336.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(30.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.99)
									Total Adjusted Budget - 61SNWS - College Work Study			**(165.99)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**78.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.72)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(108.72)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.36)
									Total Adjusted Budget - 710000 - In-State Travel			**(1,245.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(623.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(623.70)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.50)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(186.50)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,449.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,449.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,065.73
									Total Adjusted Budget - 711100 - Supplies-General			**16,065.73**
711108		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,261.15)
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(7,261.15)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.50)
									Total Adjusted Budget - 711200 - Research Supplies			**(301.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,650.33)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,650.33)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,698.06)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,698.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N194 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.53)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(270.53)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.84)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(657.84)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(50.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.05)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(303.05)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N195 - History in Perspective Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,648.43)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(39,648.43)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,818.31)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,818.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**269.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N196 - New Hampshire Teachers as Scholars Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,268.94)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(12,268.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,500.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,700.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**630.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(432.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,982.04)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,982.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,870.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,870.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,621.69)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,621.69)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.06)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(407.06)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(412.25)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,213.50)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(2,213.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N204 - The History Of New Hampshire Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,566.18)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(17,566.18)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,200.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,280.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,280.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,867.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,867.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(98.40)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.32)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(112.32)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.26)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(250.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,532.60)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,532.60)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(317.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,165.76)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(132,165.76)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,412.71)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(10,412.71)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,594.75)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(27,594.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,971.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,971.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,175.01)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,175.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,242.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,242.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,612.68)
									**Total Adjusted Budget - 615F10 - PAT			**(17,612.68)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,773.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,773.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,506.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,506.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,242.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,242.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	904.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**904.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	780.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**780.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(863.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									**Total Adjusted Budget - 710 - Travel			**3,700.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,080.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,080.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,123.01)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(7,123.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,560.50)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.53)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(152.53)**
711190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.47)
									****Total Adjusted Budget - 711190 - Publications cost**			**(35.47)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,353.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,353.98)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(51.00)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.14)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(158.14)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**7,200.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,500.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,042.63)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,042.63)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(518.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	257.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**257.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N217 - Inventory and Monitor Wildlife Org: UXFRDC - PI Darrel Covell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,825.11)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(7,825.11)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,312.96)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,312.96)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,488.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,488.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	377.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**377.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(108.11)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142.11
									**Total Adjusted Budget - 710000 - In-State Travel			**142.11**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(6,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,240.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,240.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(144.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.15)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(192.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N217 - Inventory and Monitor Wildlife Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(2,489.84)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(2,489.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N220 - Nanostructures on Metal Surfaces Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,041.92)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(35,041.92)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,211.30)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,211.30)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,474.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,474.20)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,280.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,280.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,164.55)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,164.55)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(724.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(724.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,629.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(17,629.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,720.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,720.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,650.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,650.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,210.63)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(60.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.53)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(544.53)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 7112 - Research Supplies			**350.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,021.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,021.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N224 - Land Conservation Assistance MOA Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,998.31)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,998.31)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.41)
									**Total Adjusted Budget - 615F10 - PAT			**(233.41)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,439.47)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,439.47)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,007.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**5,007.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	993.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**993.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(326.29)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.86
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N226 - NE Community Heritage Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.55)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(864.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**125.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(364.55)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875.00
									****Total Adjusted Budget - 722200 - Participant Support**			**875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N230 - Building on Social Capital Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,989.43)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(29,989.43)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,154.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,154.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,154.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,154.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(5.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(760.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.94)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(10.94)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,080.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.22)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,212.22)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(64.26)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,391.00
									**Total Adjusted Budget - 710 - Travel			**2,391.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,332.71)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,332.71)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(465.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(465.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									**Total Adjusted Budget - 7111 - Supplies			**1,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N230 - Building on Social Capital Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,620.84)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,620.84)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,286.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,286.82)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.39)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(36.39)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(289.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**82.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N231 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,646.82)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,646.82)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.26)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(5.26)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,487.62)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,487.62)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,174.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,174.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(459.18)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(350.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,299.74)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,299.74)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34.98)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(213.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**29.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N241 - Abt Evaluation Consultation Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,500.07)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(43,500.07)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,099.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(850.37)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,950.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,950.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N243 - UNH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,012.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,012.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,384.98)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,384.98)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	657.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**657.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(687.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(687.57)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**222.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(18.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.10)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.10
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,299.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(65,299.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,220.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(19,220.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,920.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,920.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 615F10 - PAT			**(6,500.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,300.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(622.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,445.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,445.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(648.42)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(188.60)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,154.90)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,054.99)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,054.99)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.49)
									**Total Adjusted Budget - 711100 - Supplies-General			**(167.49)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(466.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.37)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,159.37)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,943.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,943.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N245 - Wave Buoy Support for GOMOOS Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,308.87)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(11,308.87)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,842.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,842.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,833.33)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,833.33)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	561.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**561.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(478.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**100.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,039.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,039.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(640.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	282.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**282.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N247 - Outreach Coordinator NCO Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,999.97)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,999.97)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,990.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,990.44)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	387.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**387.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,621.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,621.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(18.15)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(838.38)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(838.38)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,011.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,011.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N248 - TAP Community Connections for Youth Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,998.21)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,998.21)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,313.03)
									**Total Adjusted Budget - 615F10 - PAT			**(1,313.03)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,533.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,533.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,238.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,238.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(183.78)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(207.71)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N249 - Smoking Cessation and Smoke Free Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,390.19)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(26,390.19)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,900.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(876.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(876.54)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.65)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,500.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(7,500.00)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N250 - Jason XIV Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.94)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,158.90)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(39,217.84)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,425.24)
									**Total Adjusted Budget - 615F10 - PAT			**(6,425.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
61CPHX		06/30/2004	01	HR Payroll 2003 B2 22 5	F0015139	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	306.03
61CPHX		06/30/2004	01	HR Payroll 2003 B2 22 6	F0015139	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(306.03)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 13 1	F0015154	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	18.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 13 2	F0015154	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(18.00)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 13 3	F0015154	35	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	18.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 13 4	F0015154	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(18.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.03)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(324.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577.21)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(577.21)**
65YP10		06/30/2004	01	HR Payroll 2003 B2 22 5	F0015139	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	25.71
65YP10		06/30/2004	01	HR Payroll 2003 B2 22 6	F0015139	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(25.71)
65YP10		06/30/2004	01	HR Payroll 2004 B2 13 1	F0015154	14	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1.51
65YP10		06/30/2004	01	HR Payroll 2004 B2 13 2	F0015154	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1.51)
65YP10		06/30/2004	01	HR Payroll 2004 B2 13 3	F0015154	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1.51
65YP10		06/30/2004	01	HR Payroll 2004 B2 13 4	F0015154	60	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1.51)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(27.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.82)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(216.82)**
711100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.08)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**(174.09)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,583.50)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(9,583.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,272.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,272.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(74.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N250 - Jason XIV Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,950.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,950.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,950.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**13,950.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.13)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(152.13)**
760300	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.86)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N252 - NH Humanities Underwriting 03 Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(6,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**
71CZ40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 71CZ40 - Other Exp-PBS Program Assess Fee**			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N253 - NEH-Japonism in Boston 1854-1900 Org: UCAREH - PI Eleanor Hight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,000.00)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(40,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,799.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,799.99)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,799.99
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**15,799.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,799.42)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(190,799.42)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,333.44
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,333.44**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,173.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,646.23)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(3,646.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,039.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(63,039.43)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,833.62
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,833.62**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,634.08)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,634.08)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,207.20
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,207.20**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,390.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,496.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,496.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**420.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(420.28)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,021.62
									****Total Adjusted Budget - 710 - Travel**			**5,021.62**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.17)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(394.17)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,627.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,627.45)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,688.23)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(15,688.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,229.66
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,229.66**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,679.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,679.13)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.87)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(156.87)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(201.05)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(134.00)**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,269.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(5,269.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(50.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,771.01)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,771.01)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.97)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(17.97)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(802.63)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(802.63)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(147.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.47**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.77)
									****Total Adjusted Budget - 780100 - Electricity**			**(312.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N255 - Multi-Community Gender Study: TAP Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0008005	60	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,573.25)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,123.52)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(13,696.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	462.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**462.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(500.00)**
615F10		06/30/2004	01	Adj HR-F0014372 for 2003-B1-15-4	F4ADJ020	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,415.65)
615F10		06/30/2004	01	Adj HR-F0014373 for 2003-B1-16-4	F4ADJ020	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(896.39)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,580.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,892.04)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,615.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**4,615.00**
65YF10		06/30/2004	01	Adj HR-F0014372 for 2003-B1-15-4	F4ADJ020	2	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(573.34)
65YF10		06/30/2004	01	Adj HR-F0014373 for 2003-B1-16-4	F4ADJ020	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(363.04)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(885.47)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(41.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,502.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,502.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,273.12)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,273.12)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	61	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(324.83)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	323.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,791.69)
531000	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,588.10)
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,305.31)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(146,685.10)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,377.59)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(23,377.59)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(200.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,686.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,686.66)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,883.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,883.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(238.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,620.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,620.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(16.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,016.00
									****Total Adjusted Budget - 710 - Travel**			**3,016.00**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,248.48)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(2,248.48)**
710100	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(400.80)**
710115	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,204.82)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(2,204.82)**
710300	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,425.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(399.30)**
711000	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(658.08)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.63)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(767.71)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,680.96)**
711152		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.14)
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**(281.14)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,729.35)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(2,729.35)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(1,200.00)**
711178	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.84)
711178	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
711178		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86.43
									****Total Adjusted Budget - 711178 - Supplies- Training**			**(76.41)**
711186		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 711186 - Operating supplies**			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,527.65
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,527.65**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(266.76)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198.86
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**198.86**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.80)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(34.80)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.01)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(124.01)**
714030	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.38)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(41.38)**
716		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**200.00**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,169.02)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,169.02)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**6,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,523.49
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,523.49**
717200	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,557.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,757.72)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(914.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(914.56)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.90)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(67.90)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.86)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(538.86)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(335.60)**
719000	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,616.00)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,733.55)**
719020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.10)
									****Total Adjusted Budget - 719020 - Business Meals-Accreditation**			**(19.10)**
760300	UFDATA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.77)
760300	UFDEVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.10)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	671.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,819.74)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(13,819.74)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,212.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,212.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,212.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.00
									**Total Adjusted Budget - 710 - Travel			**880.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(314.82)
									**Total Adjusted Budget - 710000 - In-State Travel			**(314.82)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(649.06)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,416.43)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,416.43)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,321.52)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,321.52)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,788.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,788.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,399.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,399.44)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(321.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(350.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(626.22)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(626.22)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.39)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(210.39)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.86)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(978.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N259 - Earth Toolbox Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,999.37)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(39,999.37)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,901.49)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,901.49)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,698.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,698.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	726.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**726.84**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,783.00
									****Total Adjusted Budget - 710 - Travel**			**1,783.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(524.19)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,194.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,194.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.51)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.51)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(15.00)**
716060		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,000.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,263.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,263.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.50)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(18.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	782.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**782.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N260 - Simultaneity of Migrant Incorporatn Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,998.95)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(99,998.95)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,400.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,369.26)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,369.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,370.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,370.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.45**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17.50)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,191.53)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,191.53)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,492.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,492.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,002.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,002.04)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(101.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.45)
									****Total Adjusted Budget - 714000 - Postage-General**			**(120.45)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,220.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(50,220.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,179.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**50,179.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(70.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.18)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N260 - Simultaneity of Migrant Incorporatn Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(138.18)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,000.00)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	991.23
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**991.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.37)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N261 - Year 2: Reliable Spawning Nursery Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,435.84)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(19,435.84)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,761.49)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,761.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.03)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.74)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(896.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(25.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(25.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,409.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,409.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,620.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,620.98)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(15.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	842.40
									**Total Adjusted Budget - 760300 - F&A Expenditures			**842.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,038.14)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(95,038.14)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,122.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,122.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(795.46)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(795.46)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,616.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,616.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,675.61)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(3,675.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,314.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(49,314.66)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,916.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**68,916.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,565.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,565.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(276.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,446.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,446.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,047.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,047.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,175.00
									****Total Adjusted Budget - 710 - Travel**			**3,175.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(693.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(693.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,855.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,855.48)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(791.70)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(791.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,321.86)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,321.86)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,431.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,431.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(71.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,571.81
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,571.81**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.77)
									****Total Adjusted Budget - 714000 - Postage-General**			**(35.77)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,656.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(125.49)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,730.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,730.81)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	871.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**871.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	582	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(69.48)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241,387.17)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(241,456.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,920.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,646.29)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(3,646.29)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,489.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(115,489.81)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,212.21
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**115,212.21**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,928.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,928.65)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,929.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,929.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,105.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,105.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(136.64)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(396.91)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,659.78)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,659.78)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,614.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,614.52)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(201.95)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(209.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,928.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,928.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(975.28)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.51)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(408.51)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**800.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,002.25)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,002.25)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.00)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(433.00)**
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(250.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(485.00)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(596.87)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(596.87)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.44)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(367.44)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,333.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**9,333.00**
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	87	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.14)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,824.07)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,879.21)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,931.96)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,931.96)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(55.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	583	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(14.34)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,852.42
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,838.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N265 - Turf Tolerance Covered by Ice Org: UXAGJR - PI John Roberts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.40)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.27)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(590.67)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,696.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,696.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	304.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**304.00**
710100	UXPLJR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(567.40)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.27)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(23.27)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N266 - History In Perspective Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,907.76)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(115,907.76)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,942.60)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(71,942.60)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,747.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**81,747.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,161.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,161.24**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,795.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,795.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N267 - History In Perspective Org: UDCHTO - PI Timo Ovaska

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,410.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,410.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,864.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,864.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,661.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,661.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,000.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,962.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,962.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(410.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,413.00
									**Total Adjusted Budget - 7112 - Research Supplies			**39,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N268 - Post-Hospital Medication Safety Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,999.36)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(49,999.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,900.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**43,900.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,819.05)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(43,819.05)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,600.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,680.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,680.84)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,499.47)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(2,499.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N269 - Wildlife Journal Jr Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,512.85)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,512.85)**
615F10		06/30/2004	01	HR Payroll 2003 B1 15 3	F0015041	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	500.05
615F10		06/30/2004	01	HR Payroll 2003 B1 15 4	F0015041	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(500.05)
615F10		06/30/2004	01	HR Payroll 2003 B1 16 3	F0015042	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	500.05
615F10		06/30/2004	01	HR Payroll 2003 B1 16 4	F0015042	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(500.05)
615F10		06/30/2004	01	HR Payroll 2003 B1 17 3	F0015043	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	500.05
615F10		06/30/2004	01	HR Payroll 2003 B1 17 4	F0015043	36	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(500.05)
615F10		06/30/2004	01	HR Payroll 2003 B1 18 3	F0015044	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	500.05
615F10		06/30/2004	01	HR Payroll 2003 B1 18 4	F0015044	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(500.05)
615F10		06/30/2004	01	HR Payroll 2003 B1 19 3	F0015045	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	500.05
615F10		06/30/2004	01	HR Payroll 2003 B1 19 4	F0015045	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(500.05)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,500.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,500.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 15 3	F0015041	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	202.52
65YF10		06/30/2004	01	HR Payroll 2003 B1 15 4	F0015041	65	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(202.52)
65YF10		06/30/2004	01	HR Payroll 2003 B1 16 3	F0015042	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	202.52
65YF10		06/30/2004	01	HR Payroll 2003 B1 16 4	F0015042	65	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(202.52)
65YF10		06/30/2004	01	HR Payroll 2003 B1 17 3	F0015043	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	202.52
65YF10		06/30/2004	01	HR Payroll 2003 B1 17 4	F0015043	68	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(202.52)
65YF10		06/30/2004	01	HR Payroll 2003 B1 18 3	F0015044	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	202.52
65YF10		06/30/2004	01	HR Payroll 2003 B1 18 4	F0015044	65	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(202.52)
65YF10		06/30/2004	01	HR Payroll 2003 B1 19 3	F0015045	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	202.52
65YF10		06/30/2004	01	HR Payroll 2003 B1 19 4	F0015045	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(202.52)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,012.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,012.60)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N270 - NH Living Legacy Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,472.70)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(17,472.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,241.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,241.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,928.10)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(9,928.10)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**105.87**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**108.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N273 - Facemask Removal Efficiency Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,072.85)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(16,072.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,200.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,215.01)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,215.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,985.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,985.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,041.90)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,041.90)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	426.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**426.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(856.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405.00
									**Total Adjusted Budget - 710 - Travel			**405.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(633.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.03)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(417.03)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.24)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(192.24)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.52)
									**Total Adjusted Budget - 711100 - Supplies-General			**(338.52)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,803.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,803.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(300.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**4,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N273 - Facemask Removal Efficiency Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.76)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(414.76)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.82)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N275 - START Atlas Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,248.11)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(51,248.11)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,530.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**3,530.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,470.24)
									**Total Adjusted Budget - 615F10 - PAT			**(10,470.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,625.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,625.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,684.08)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,684.08)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.47**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.64)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(130.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,731.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,731.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,868.02)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,868.02)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(696.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(35.60)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,103.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(10,103.00)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,103.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**10,103.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N276 - Sediment Profile Imagery Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,556.64)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,556.64)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,638.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,638.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,638.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,638.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,772.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,772.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	442.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**442.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(479.31)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,180.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,180.60)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.28
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N277 - Sediment Profile Imagery Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,000.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N278 - Engaging Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.52)
531100	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.40)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,103.34)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(23,138.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.00
611NZ0		01/21/2005	07	Budget change	J5SPS048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,559.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,909.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,503.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,503.28)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.81)
65YF10		01/21/2005	07	Budget change	J5SPS048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,441.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,336.19**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,920.00
710		01/21/2005	07	Budget change	J5SPS048	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,112.00)
									****Total Adjusted Budget - 710 - Travel**			**6,808.00**
710100	UXFHWB	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.52)
710100	UXYTPG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.40)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,862.79)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(795.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(795.00)**
710310		01/21/2005	07	Budget change	J5SPS048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,847.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**5,847.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.37)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(265.37)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,116.11)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,116.11)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,675.07)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,675.07)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,412.00
7112		01/21/2005	07	Budget change	J5SPS048	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,735.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,677.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.36)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(160.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N278 - Engaging Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(22.40)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(511.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,404.07)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(8,404.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N280 - CAD Physical Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(2,500.61)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,115.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,115.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(954.87)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(954.87)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.22)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(637.22)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	478.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**478.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**131.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(132.46)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	587	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(363.58)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473,644.35)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(474,007.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,470.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,046.69
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**170,516.69**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,005.59)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,005.59)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,588.93)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,588.93)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,298.62)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(2,298.62)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,110.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,110.70)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,749.26)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,749.26)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,717.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,717.10)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,960.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,960.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,000.00
									****Total Adjusted Budget - 710 - Travel**			**65,000.00**
710100		06/30/2004	01	S0307408-SAS 11711587473390	PC4OY006	453	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(316.16)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,530.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,846.81)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,923.54)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(19,923.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,517.84)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,517.84)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.70)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(191.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,520.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**101,520.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,095.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,095.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.81)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.81)**
717115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**(90.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(4,000.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.70)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(246.70)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(7.98)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,092.83)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(1,092.83)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**20,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(348.50)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(5,000.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,640.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**255,640.00**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,046.69
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,011.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(5,965.06)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	11,470.00
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,470.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	588	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(47.42)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,655.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,608.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N282 - UNHCE/Ctr for Land Conservation Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,037.39)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,037.39)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,338.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,338.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.02)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,700.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,760.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,760.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,318.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,318.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,750.48**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(483.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N283 - ASME International Travel Match Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,766.23)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,766.23)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,766.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,766.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N284 - GIS Analysis Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0008005	63	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	0.34
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,951.07)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(17,950.73)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,523.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,523.00**
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-5	F4ADJ020	37	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	170.42
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(170.42)
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	170.42
616F10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-8	F4ADJ020	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(170.73)
616F10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-5	F4ADJ020	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,058.84
616F10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-6	F4ADJ020	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.84)
616F10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-5	F4ADJ020	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,057.81
616F10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-6	F4ADJ020	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,057.81)
616F10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-5	F4ADJ020	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,058.84
616F10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-6	F4ADJ020	68	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.84)
616F10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-5	F4ADJ020	75	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,058.84
616F10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-6	F4ADJ020	76	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.84)
616F10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-5	F4ADJ020	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,058.84
616F10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-6	F4ADJ020	84	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,058.84)
616F10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-5	F4ADJ020	91	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,059.69
616F10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-6	F4ADJ020	92	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,059.18)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,523.28)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(6,523.08)**
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-5	F4ADJ020	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.02
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-6	F4ADJ020	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.02)
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-7	F4ADJ020	43	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.02
65YF10		06/30/2004	01	Adj HR-F0014376 for 2003-B1-16-8	F4ADJ020	44	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.15)
65YF10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-5	F4ADJ020	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.83
65YF10		06/30/2004	01	Adj HR-F0014377 for 2003-B1-17-6	F4ADJ020	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.83)
65YF10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-5	F4ADJ020	61	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.41
65YF10		06/30/2004	01	Adj HR-F0014378 for 2003-B1-18-6	F4ADJ020	62	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.41)
65YF10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-5	F4ADJ020	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.83
65YF10		06/30/2004	01	Adj HR-F0014379 for 2003-B1-19-6	F4ADJ020	70	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.83)
65YF10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-5	F4ADJ020	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.83
65YF10		06/30/2004	01	Adj HR-F0014380 for 2003-B1-20-6	F4ADJ020	78	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.83)
65YF10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-5	F4ADJ020	85	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	428.83
65YF10		06/30/2004	01	Adj HR-F0014381 for 2003-B1-21-6	F4ADJ020	86	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.83)
65YF10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-5	F4ADJ020	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	429.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N284 - GIS Analysis Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014382 for 2003-B1-22-6	F4ADJ020	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(428.97)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(64.85)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(139.96)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	986.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**986.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	64	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	0.07
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N285 - WHOI- Yellowstone Ice Cap Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,191.80)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(30,191.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,722.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,722.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,306.21)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,306.21)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,420.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,420.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,250.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(880.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(880.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	961.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**961.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,224.14)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,805.00
									**Total Adjusted Budget - 710 - Travel			**3,805.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,850.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,850.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(486.60)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(925.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(925.00)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**700.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,085.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,085.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,628.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,628.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N285 - WHOI- Yellowstone Ice Cap Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,728.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,728.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N288 - LLMP Web Project Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,683.41)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(19,683.41)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,200.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.32)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(17.32)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,404.24)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,404.24)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,663.55)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,663.55)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	466.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**466.00**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(250.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,160.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,130.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,130.53)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(269.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,145.77)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,145.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N289 - Ready to Learn North Country Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,986.02)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,986.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									**Total Adjusted Budget - 615F10 - PAT			**(270.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	270.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**270.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4.36)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(90.00)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,104.97)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(4,104.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,200.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N291 - Library Portal Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,548.62)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(28,548.62)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,830.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,830.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,110.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,110.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,020.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,020.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,320.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,320.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,019.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,019.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(844.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(844.88)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(817.96)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(817.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,530.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,530.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,320.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,320.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,788.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,788.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	590	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(55.00)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.24)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,054.24)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(829.88)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(188.40)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(336.12)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(27.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(410.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(15.00)**
710310		06/30/2004	01	S0307929-CC 214 WLLS NATL ESTUARIN	PC4OY008	181	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(50.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,545.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,545.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(55.77)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,937.13)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(1,937.13)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.70)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(184.70)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.99)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(526.99)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(10.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(23.78)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	591	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(5.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N295 - Community Study of Foster Parents Org: UCFRLJ - PI Lisa Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,810.50)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(69,810.50)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,029.33)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,029.33)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,741.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,741.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,528.02)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(8,528.02)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,162.73)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(4,162.73)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,685.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,685.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,396.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,396.14**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,532.19)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 710 - Travel			**3,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,800.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(157.78)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.32)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(10.32)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,500.00)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(606.86)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(606.86)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N295 - Community Study of Foster Parents Org: UCFRLJ - PI Lisa Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	872.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**872.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N296 - NH Wildlife Sightings Org: UXFRDC - PI Darrel Covell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**534.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	182.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**182.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N297 - Conversation on Health Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.88)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(15,000.88)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,676.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,676.79)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,676.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,676.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N298 - Wildlife Journal Jr Walker Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,695.84)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(2,695.84)**
615F10		06/30/2004	01	HR Payroll 2003 B1 24 3	F0015050	77	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	440.08
615F10		06/30/2004	01	HR Payroll 2003 B1 24 4	F0015050	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(440.08)
615F10		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	78	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	440.08
615F10		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	112	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(440.08)
615F10		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	98	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	440.08
615F10		06/30/2004	01	HR Payroll 2003 B1 26 4	F0015052	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(440.08)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,760.32)
									**Total Adjusted Budget - 615F10 - PAT			**(1,760.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,760.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,760.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 3	F0015050	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.23
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 4	F0015050	122	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(178.23)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.23
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	142	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(178.23)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 3	F0015052	136	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	178.23
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 4	F0015052	161	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(178.23)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.08**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.40
									**Total Adjusted Budget - 760300 - F&A Expenditures			**450.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N299 - LEARMS-Laptops for Research Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,637.51)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(19,637.51)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,049.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,049.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,016.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(18,016.07)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N300 - Rural Communities Facing Change Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,992.18)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,992.18)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.60)
									**Total Adjusted Budget - 615F10 - PAT			**(165.60)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,685.34)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,685.34)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(67.08)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(141.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	860.00
									**Total Adjusted Budget - 7112 - Research Supplies			**860.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(25.14)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(40.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.25)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(490.25)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(52.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,720.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,720.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,913.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(1,913.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.21)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N300 - Rural Communities Facing Change Org: UBNRRE - PI Eckert/Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(0.01)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N301 - 2001-2 Gulfwatch Project Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,500.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,500.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,168.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,168.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,532.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,532.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(41.25)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	675.00
									**Total Adjusted Budget - 710 - Travel			**675.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(460.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.80)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.48)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(33.48)**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.00)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(501.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N302 - Native Americans of Southern NE Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,611.96)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,611.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N304 - Res and Engr Apprenticeship Prgm Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,602.23)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,602.23)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,840.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,840.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,629.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,629.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,752.56)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,752.56)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,773.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,773.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**387.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(220.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N305 - Vietnam Seagrass Net Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,128.53)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(12,128.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,923.74)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,923.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,038.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,038.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**410.86**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,140.92)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,140.92)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,933.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,933.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.06)
									**Total Adjusted Budget - 711200 - Research Supplies			**(135.06)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(6.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(570.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,586.67)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,586.67)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(148.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N306 - NH Leadership Strategy Focus Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,908.88)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(19,908.88)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,121.56)
									**Total Adjusted Budget - 615F10 - PAT			**(7,121.56)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,105.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,105.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(39.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(125.61)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3.28)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									**Total Adjusted Budget - 710 - Travel			**750.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.14)
									**Total Adjusted Budget - 710000 - In-State Travel			**(578.14)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.24)
									**Total Adjusted Budget - 711100 - Supplies-General			**(421.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,031.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,031.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(22.66)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,006.12)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,006.12)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,650.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,650.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.06)
									**Total Adjusted Budget - 718000 - Telecom-General			**(88.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N306 - NH Leadership Strategy Focus Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,102.33)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,102.33)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N307 - Eisenhower Consultation Yr 2 Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(43,500.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,949.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,949.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20.50**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,971.10)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,971.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N308 - Voter Support Conservation Bonds Org: UEECRE - PI Richard England

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N309 - NHCF Outreach Coordinator Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,032.70)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(8,032.70)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,610.76)
									**Total Adjusted Budget - 615F10 - PAT			**(3,610.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,610.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,610.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.34)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(72.34)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(75.01)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(270.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,707.03)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,707.03)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,340.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,340.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.57)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(23.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(35.00)**
71CZ35		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.71)
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**(185.71)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.28)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N310 - Assessment of Voter Support Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,237.52)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,237.52)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	507.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**507.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.92)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(106.92)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(130.60)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N311 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,174.94)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(49,174.94)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.80)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(335.80)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,664.21)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(34,664.21)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.07**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,174.93)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(14,174.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N312 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,175.05)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(49,175.05)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.15)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(336.15)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,663.83)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(34,663.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.07)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,175.07)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(14,175.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N313 - Land Use Impact on Biodiversity Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,234.92)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(45,234.92)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,785.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,785.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,030.77)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(15,030.77)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.16)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(51.16)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.15)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(7.15)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,070.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,070.50)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.25)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(38.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,434.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,434.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(298.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**17,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,688.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,688.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,533.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,533.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(550.80)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,357.01)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,357.01)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N313 - Land Use Impact on Biodiversity Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,136.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,136.05)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.75)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(109.75)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.65)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(85.65)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.82)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(13.82)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.20)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(406.20)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(65.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N314 - Bucklin - GLOBEC Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,899.54)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(15,899.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,681.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,681.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,643.40)
615F10		09/07/2004	03	rebudget PAT unallocated to PAT sal	J5UZOB16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,792.60
615F10		09/08/2004	03	rebudget unalloc pat to pat sal	J5UZOB17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,643.40
									****Total Adjusted Budget - 615F10 - PAT**			**3,792.60**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,436.00
615NZ0		09/07/2004	03	rebudget PAT unallocated to PAT sal	J5UZOB16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,792.60)
615NZ0		09/08/2004	03	rebudget unalloc pat to pat sal	J5UZOB17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(4,643.40)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.10)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(4.10)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,548.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,548.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,862.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,862.62**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710		07/13/2004	01	rebudget supplies to travel	J5UZOB05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	490.73
									****Total Adjusted Budget - 710 - Travel**			**1,990.73**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,539.73)
710100		10/13/2004	04	rebudget supplies to travel	J5UZOB27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	377.15
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,162.58)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,500.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(951.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,600.00
7112		07/13/2004	01	rebudget supplies to travel	J5UZOB05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(490.73)
7112		10/13/2004	04	rebudget supplies to travel	J5UZOB27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(377.15)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,732.12**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,690.57
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,690.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N315 - Runge - GLOBEC Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,975.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(22,975.61)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,611.27)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,611.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,522.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,522.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,988.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,988.45**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(332.90)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,950.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,950.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(365.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,506.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,506.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(130.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,603.11
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,603.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N316 - Family Violence Prevention Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,233.43)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(13,233.43)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(473.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,028.90)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,028.90)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,945.00
61SNZ0		07/14/2004	01	14N316/AR Grant/Budget	J0008520	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,384.00
61SNZ0		07/16/2004	01	move to grant 14N316 fund 14N406	J5SPW008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,384.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,945.00**
65YF10		07/14/2004	01	14N316/AR Grant/Budget	J0008520	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	116.00
65YF10		07/16/2004	01	move to grant 14N316 fund 14N406	J5SPW008	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(116.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(39.73)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.00
710		07/14/2004	01	14N316/AR Grant/Budget	J0008520	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,200.00
710		07/16/2004	01	move to grant 14N316 fund 14N406	J5SPW008	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,200.00)
									**Total Adjusted Budget - 710 - Travel			**880.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(597.99)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(169.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(85.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	276.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**276.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,974.66)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,974.66)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,400.00
7112		07/14/2004	01	14N316/AR Grant/Budget	J0008520	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,598.00
7112		07/16/2004	01	move to grant 14N316 fund 14N406	J5SPW008	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(10,598.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**10,400.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,397.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N316 - Family Violence Prevention Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,397.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.13)
									****Total Adjusted Budget - 714000 - Postage-General**			**(578.13)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,824.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,824.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.47)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(74.47)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.45)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(48.45)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.44)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(162.44)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,035.64)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,035.64)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N317 - State Victim Asst Fund Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,063.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,063.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,044.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,063.00
7112		10/25/2004	04	14N317/AR1 Grant/Budget	J0009383	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	889.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,952.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,018.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,018.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N318 - Rape Prevention & Education Grant Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,836.87)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(10,836.87)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.04)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(11.04)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.76)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(3.76)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,887.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,887.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,438.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,438.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,307.37
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,307.37**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	528.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**528.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(495.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	146	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.61)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,042.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(117,051.61)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,591.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,913.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,850.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,319.60
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,636.67
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**57,410.60**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,417.40)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,417.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,563.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**43,563.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,056.61)
									**Total Adjusted Budget - 615F10 - PAT			**(16,056.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,600.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,600.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.52)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(7.52)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(941.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(941.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(520.87)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,343.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,343.80**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									**Total Adjusted Budget - 710 - Travel			**19,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,505.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,346.40)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(20,346.40)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(384.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,173.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,173.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,405.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,405.79)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.63)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(95.63)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.36)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(635.36)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.57)
									****Total Adjusted Budget - 714000 - Postage-General**			**(145.57)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,956.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,956.37)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.94)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(14.94)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.80)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(155.80)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,591.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,100.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,913.33
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,850.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,737.57)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,283.24)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,700.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**51,700.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.27)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(104.27)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.37)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(24.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(99.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,410.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**120,410.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,319.60
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,706.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(386.40)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	10,636.67
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(5,363.33)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	147	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.25)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,536.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,535.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N320 - Center for the Study of Community Org: UCANTG - PI Thaddeus Guldbrandsen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,813.58)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(41,813.58)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,101.83)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,101.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,975.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,975.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.02)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,500.02)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,920.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(3,920.00)**
615NZ0		01/26/2005	07	14N320/AR Grant/Budget	J0010073	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,564.76
65YF10		01/26/2005	07	14N320/AR Grant/Budget	J0010073	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,964.76**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(539.28)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,747.79
760300		01/26/2005	07	14N320/AR Grant/Budget	J0010073	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,987.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N321 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,704.34)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,704.34)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,343.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,343.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.47)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(435.47)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	423.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**423.63**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,093.00
									****Total Adjusted Budget - 710 - Travel**			**1,093.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375.00
									****Total Adjusted Budget - 7111 - Supplies**			**375.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	213.00
717000		08/23/2004	02	correction to doc J4SPW081	J5SPW027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,324.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,537.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,092.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,092.50)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,032.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**3,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N321 - Online Support for Entrepreneurs Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,588.63)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,588.63)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,130.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(457.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N322 - Web-Based Capacity Index Org: UXRECF - PI Charles French

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,300.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N323 - 2-Way Video Technology Org: UXTEDF - PI David Foote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N324 - Educational Initiatives Well Owners Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.32)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(527.32)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	825.00
									****Total Adjusted Budget - 710 - Travel**			**825.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.16)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(118.16)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	675.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**675.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.16)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(409.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N325 - Assessment of Voter Support Org: UEECRE - PI Richard England

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,693.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,693.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**142.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**165.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N326 - Jefferson Lab Faculty Support Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,122.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(43,122.64)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,692.27)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(30,692.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,504.00
611NZ0		08/25/2004	02	14N326/AR1 Grant/Budget	J0008891	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,299.00
611NZ0		10/27/2004	04	14N326/AR2 Grant/Budget	J0009436	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,898.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,701.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	327.63
65YF10		08/25/2004	02	14N326/AR1 Grant/Budget	J0008891	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,320.00
65YF10		10/27/2004	04	14N326/AR2 Grant/Budget	J0009436	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,959.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,606.63**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,021.00
710		06/28/2005	10	decrease budget	J5SPD092	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(3,021.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N327 - Essays on Gender and Essence Org: UCPHCW - PI Charlotte Witt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,637.80)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(55,637.80)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,599.85)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(39,599.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,037.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(16,037.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UDNIH1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,685.00)
531100		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	149	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(221.52)
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	596	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,318.28)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214,505.01)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(234,729.81)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,598.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,598.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,497.30)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,497.30)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,863.47)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(20,863.47)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.80)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(499.80)**
613N30	UDNIH1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,500.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,078.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**40,078.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,885.76)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,885.76)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,664.12)
									**Total Adjusted Budget - 615F10 - PAT			**(3,664.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,213.76)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,213.76)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,520.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,520.64)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.26)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(294.26)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,520.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,520.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,461.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,461.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
									****Total Adjusted Budget - 710 - Travel**			**4,900.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.15)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(265.15)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,917.62)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,917.62)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856.86)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(856.86)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,760.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,760.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.80)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(224.80)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.43)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(12.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,040.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,040.00**
711200		06/30/2004	01	S0306993-HOUGHTON HARDWARE INC	PC4OY005	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.91)
711200		06/30/2004	01	S0307052-HOUGHTON HARDWARE INC	PC4OY005	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.56)
711200		06/30/2004	01	S0307057-ACE GLASS INCORPORATED	PC4OY005	457	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(254.48)
711200		06/30/2004	01	S0307157-HOUGHTON HARDWARE INC	PC4OY006	123	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(36.77)
711200		06/30/2004	01	S0307164-THORLABS INC	PC4OY006	137	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(582.06)
711200		06/30/2004	01	S0308034-CC 274 TACT INC	PC4OY008	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(881.90)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,530.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(98,300.55)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.10)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(224.10)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(166.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(153.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,798.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,798.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.95)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(14.95)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.64)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(417.64)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(26.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,994.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,994.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,656.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**95,200.00**
760300	UDNIH1	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,185.00)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	150	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.42)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	597	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(548.60)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,149.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,935.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N331 - Healthy New Hampshire Survey Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,987.76)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,987.76)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,900.20)
									**Total Adjusted Budget - 615F10 - PAT			**(4,900.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,985.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,985.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,493.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,493.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(566.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(566.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.00
									**Total Adjusted Budget - 710 - Travel			**34.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,161.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,161.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,195.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,195.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N332 - Iceland Deglaciation Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,891.04)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(13,891.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,183.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,183.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,614.75)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,614.75)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,628.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,628.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(4.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,286.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,286.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**950.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(303.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,142.00
									**Total Adjusted Budget - 710 - Travel			**11,142.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(792.20)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,401.27)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,401.27)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,308.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,308.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.06)
									**Total Adjusted Budget - 711200 - Research Supplies			**(112.06)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,170.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,170.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N332 - Iceland Deglaciation Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,887.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,887.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N333 - Adolescent Health Summit Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,551.22)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(11,551.22)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,100.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(125.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.00)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(625.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,100.04)
									**Total Adjusted Budget - 615F10 - PAT			**(3,100.04)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**168.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(147.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.00
									**Total Adjusted Budget - 710 - Travel			**88.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(81.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.68)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(491.68)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,565.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,565.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.84)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(343.84)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.04)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(117.04)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,215.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,215.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N333 - Adolescent Health Summit Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**67.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N334 - Teacherline 04-05 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.16)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,542.92)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(15,560.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,050.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,258.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,258.95)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,259.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,259.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	498.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**498.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**202.14**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,896.00
									****Total Adjusted Budget - 710 - Travel**			**2,896.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(275.26)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.95)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(27.95)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.26)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(154.26)**
711100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.60)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(38.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,935.22
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,935.22**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.64)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(174.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N334 - Teacherline 04-05 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,262.50
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,400.00)
717200		10/25/2004	01	Keene School District	00169588	1	CCK	CNEP	Cancel Check CY, Invoice w/encum	Adopted Budget Transaction	CHMORGAN	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,350.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(74.42)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.56)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**403.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.75)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(107.75)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(107.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,205.75)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(39,205.75)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,775.07)
									**Total Adjusted Budget - 615F10 - PAT			**(7,775.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,367.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,367.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,203.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,203.00**
61CPHO		06/30/2004	01	HR Payroll 2003 B2 23 3	F0015140	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	9.00
61CPHO		06/30/2004	01	HR Payroll 2003 B2 23 4	F0015140	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(9.00)
61CPHO		06/30/2004	01	HR Payroll 2003 B2 26 3	F0015143	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	18.00
61CPHO		06/30/2004	01	HR Payroll 2003 B2 26 4	F0015143	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(18.00)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(54.00)**
61CPHX		06/30/2004	01	HR Payroll 2003 B2 22 5	F0015139	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	225.04
61CPHX		06/30/2004	01	HR Payroll 2003 B2 22 6	F0015139	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(225.04)
61CPHX		06/30/2004	01	HR Payroll 2003 B2 23 3	F0015140	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	434.32
61CPHX		06/30/2004	01	HR Payroll 2003 B2 23 4	F0015140	14	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(434.32)
61CPHX		06/30/2004	01	HR Payroll 2003 B2 24 3	F0015141	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	496.80
61CPHX		06/30/2004	01	HR Payroll 2003 B2 24 4	F0015141	13	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(496.80)
61CPHX		06/30/2004	01	HR Payroll 2003 B2 25 5	F0015142	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	136.62
61CPHX		06/30/2004	01	HR Payroll 2003 B2 25 6	F0015142	51	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(136.62)
61CPHX		06/30/2004	01	HR Payroll 2003 B2 25 7	F0015142	101	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	136.62
61CPHX		06/30/2004	01	HR Payroll 2003 B2 25 8	F0015142	116	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(136.62)
61CPHX		06/30/2004	01	HR Payroll 2003 B2 26 3	F0015143	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	621.00
61CPHX		06/30/2004	01	HR Payroll 2003 B2 26 4	F0015143	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(621.00)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 3 5	F0015145	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	62.10
61CPHX		06/30/2004	01	HR Payroll 2004 B2 3 6	F0015145	15	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(62.10)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 6 3	F0015148	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	832.14
61CPHX		06/30/2004	01	HR Payroll 2004 B2 6 4	F0015148	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(832.14)
61CPHX		06/30/2004	01	HR Payroll 2004 B2 6 5	F0015148	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	832.14
61CPHX		06/30/2004	01	HR Payroll 2004 B2 6 6	F0015148	46	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(832.14)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,095.02)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,095.02)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**92.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,355.16
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,355.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/30/2004	01	HR Payroll 2003 B2 22 5	F0015139	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	18.90
65YP10		06/30/2004	01	HR Payroll 2003 B2 22 6	F0015139	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(18.90)
65YP10		06/30/2004	01	HR Payroll 2003 B2 23 3	F0015140	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	37.24
65YP10		06/30/2004	01	HR Payroll 2003 B2 23 4	F0015140	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(37.24)
65YP10		06/30/2004	01	HR Payroll 2003 B2 24 3	F0015141	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	41.73
65YP10		06/30/2004	01	HR Payroll 2003 B2 24 4	F0015141	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(41.73)
65YP10		06/30/2004	01	HR Payroll 2003 B2 25 5	F0015142	41	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	11.48
65YP10		06/30/2004	01	HR Payroll 2003 B2 25 6	F0015142	92	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(11.48)
65YP10		06/30/2004	01	HR Payroll 2003 B2 25 7	F0015142	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	11.48
65YP10		06/30/2004	01	HR Payroll 2003 B2 25 8	F0015142	126	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(11.48)
65YP10		06/30/2004	01	HR Payroll 2003 B2 26 3	F0015143	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	53.67
65YP10		06/30/2004	01	HR Payroll 2003 B2 26 4	F0015143	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(53.67)
65YP10		06/30/2004	01	HR Payroll 2004 B2 3 5	F0015145	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	5.22
65YP10		06/30/2004	01	HR Payroll 2004 B2 3 6	F0015145	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(5.22)
65YP10		06/30/2004	01	HR Payroll 2004 B2 6 3	F0015148	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.90
65YP10		06/30/2004	01	HR Payroll 2004 B2 6 4	F0015148	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.90)
65YP10		06/30/2004	01	HR Payroll 2004 B2 6 5	F0015148	42	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.90
65YP10		06/30/2004	01	HR Payroll 2004 B2 6 6	F0015148	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.90)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.52)
				**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)								**(348.52)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
				**Total Adjusted Budget - 710 - Travel								**3,100.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.94)
				**Total Adjusted Budget - 710000 - In-State Travel								**(1,358.94)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,412.62)
				**Total Adjusted Budget - 710100 - Out-of-State Travel								**(1,412.62)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
				**Total Adjusted Budget - 710300 - Conference Registration Fees								**(200.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.53)
				**Total Adjusted Budget - 711100 - Supplies-General								**(630.53)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,975.55)
				**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag								**(12,975.55)**
711128		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.50)
				**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies								**(13.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,379.00
				**Total Adjusted Budget - 7112 - Research Supplies								**22,379.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,626.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,626.31)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,429.76)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,429.76)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.89)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(162.89)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.95)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(187.95)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(100.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	355.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**355.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(636.25)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N336 - NH Teachers as Scholars Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,618.44)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,618.44)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,500.02)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**630.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(209.99)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(198.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.38)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(416.38)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,870.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,870.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(294.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N337 - MMS Mission Concept Study Phase A Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,998.16)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(49,998.16)**
611NZ0		08/13/2004	02	14N337/AR Grant/Budget	J0008817	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,888.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,888.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,609.52)
615F10		01/04/2005	07	clear deficit	J5UZSB68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,500.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,109.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,677.00
615NZ0		08/13/2004	02	14N337/AR Grant/Budget	J0008817	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,171.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**26,848.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.84)
65YF10		08/13/2004	02	14N337/AR Grant/Budget	J0008817	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,023.00
65YF10		01/04/2005	07	clear deficit	J5UZSB68	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,645.16**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,310.00
									****Total Adjusted Budget - 710 - Travel**			**10,310.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,320.73)
710100		01/04/2005	07	clear deficit	J5UZSB68	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,820.73)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**400.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.29)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(229.29)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,057.65)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,057.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,910.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,910.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.95)
711200		01/04/2005	07	clear deficit	J5UZSB68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,598.95)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(102.34)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.16
760300		08/13/2004	02	14N337/AR Grant/Budget	J0008817	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,918.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N337 - MMS Mission Concept Study Phase A Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,919.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N338 - Women Angel Groups Org: UEDSJS - PI Jeff Sohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UEW012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.01)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,083.86)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(27,095.87)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,014.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,014.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**200.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,448.61)
									**Total Adjusted Budget - 615F10 - PAT			**(16,448.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,120.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,120.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,086.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,086.73**
711100	UEW012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.44)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.33)
									**Total Adjusted Budget - 711100 - Supplies-General			**(253.77)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**
760300	UEW012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.57)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,977.35
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,975.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N339 - Junior Science Symposium 2004 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,308.72)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(11,308.72)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,768.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,768.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.12)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(105.12)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	232.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**232.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,060.00
									**Total Adjusted Budget - 710 - Travel			**3,060.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,100.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,100.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,203.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,203.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N340 - IOD Fundraising Consulting Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541.75)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,541.75)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,541.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N341 - Ocean Replenishment and Enhancement Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	601	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(6,764.54)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316,962.81)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(323,727.35)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.29
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.29**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,825.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**36,825.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,792.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(34,792.03)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,917.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,917.73)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,784.64)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(67,784.64)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,190.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(20,190.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**96,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,775.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,775.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,616.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,616.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,318.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,318.30)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N341 - Ocean Replenishment and Enhancement Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(590.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.47)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(636.47)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,367.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,367.00**
711200		06/30/2004	01	S0307018-SEARS ROEBUCK 2663	PC4OY005	385	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.97)
711200		06/30/2004	01	S0307070-EXXONMOBIL26 09600Q19	PC4OY005	483	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(50.00)
711200		06/30/2004	01	S0307174-EXXONMOBIL26 09992207	PC4OY006	151	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.85)
711200		06/30/2004	01	S0307175-WEST MARINE #153	PC4OY006	153	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.96)
711200		06/30/2004	01	S0307176-PORTSMOUTH FISHERMENS	PC4OY006	155	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.07)
711200		06/30/2004	01	S0307236-ZEIGLER BROS INC	PC4OY006	247	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(4,472.40)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,630.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,263.52)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.03)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(381.03)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(208.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,800.00)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.42)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(497.42)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,871.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,871.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,083.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,083.50)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.29
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,391.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,391.29**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	602	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(2,131.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,362.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,231.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N342 - Planning Workshop Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	604	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(102.38)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,982.42)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(37,084.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.83)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(20.83)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(287.90)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.52
									****Total Adjusted Budget - 710200 - Foreign Travel**			**700.52**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,878.57)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,878.57)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,832.63)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,832.63)**
714010		06/30/2004	01	S0306296-CC 112 FED EX	PC4OY002	423	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.38)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.28)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(156.66)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	391.27
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**391.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N343 - Ready to Learn Conway Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.94)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(849.94)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.94)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(849.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N344 - Under One Roof Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,798.74)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(39,798.74)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**13,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.68)
									**Total Adjusted Budget - 615F10 - PAT			**(3,589.68)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,237.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,237.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,803.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,803.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.68)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(96.68)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,409.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,409.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(319.47)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(683.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(683.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,282.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,282.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856.86)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(856.86)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.71)
									**Total Adjusted Budget - 714000 - Postage-General			**(33.71)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**39,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N344 - Under One Roof Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(26,000.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.19)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(15.19)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,085.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,085.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,301.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,301.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N345 - GSIL Workstudy Contract Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,647.97)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,647.97)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.81)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(0.81)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,525.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,525.08)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
61SNZ0		06/21/2005	12	14N345/AR Grant/Budget	J0011332	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117.92
760300		06/21/2005	12	14N345/AR Grant/Budget	J0011332	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	80.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**197.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N346 - Supervised Visitation for Inmates Org: UFFSKK - PI Kerry Kazura

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,008.27)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,008.27)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,361.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,361.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,573.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,573.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,062.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,062.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(282.37)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,000.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	606	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(669.93)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,145.46)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(150,815.39)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,732.18
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,039.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,771.18**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,516.94)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(2,516.94)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,733.77)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(34,733.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,173.00
611NZ0		06/27/2005	12	transferred from 14N422	J5SPW099	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.01
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,173.01**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,103.05)
									**Total Adjusted Budget - 615F10 - PAT			**(12,103.05)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,008.67
615NZ0		05/03/2005	11	carryforward to 14N422	J5SPW087	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(47,612.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**66,396.67**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,240.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(18,240.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,092.80
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**20,092.80**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,980.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,004.69
65YF10		05/03/2005	11	carryforward to 14N422	J5SPW087	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,656.00)
65YF10		06/27/2005	12	transferred from 14N422	J5SPW099	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,349.09**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(166.32)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,281.02
710		05/03/2005	11	carryforward to 14N422	J5SPW087	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(13,497.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		06/27/2005	12	transferred from 14N422	J5SPW099	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	338.52
									**Total Adjusted Budget - 710 - Travel			**8,122.54**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(28.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,504.85)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,504.85)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(35.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,871.48)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,871.48)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,390.06
7112		05/03/2005	11	carryforward to 14N422	J5SPW087	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(32,921.00)
7112		06/27/2005	12	transferred from 14N422	J5SPW099	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	16.01
									**Total Adjusted Budget - 7112 - Research Supplies			**6,485.07**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(500.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.13)
									**Total Adjusted Budget - 714000 - Postage-General			**(85.13)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**15,000.00**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,732.18
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,039.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,927.18)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(8,156.00)**
717200		06/30/2004	01	S0307871-INIFINET CONSULTING	PC4OY008	65	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(518.55)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(518.55)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,071.89)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,071.89)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.14)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5.14)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(15.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.01)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.01)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(250.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,500.00
740000		05/03/2005	11	carryforward to 14N422	J5SPW087	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	607	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(133.99)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,244.56
760300		05/03/2005	11	carryforward to 14N422	J5SPW087	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(20,649.00)
760300		05/05/2005	11	transferring from 14N422	J5SPW089	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,412.19
760300		06/27/2005	12	transferred tfrom14N422	J5SPW099	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	87.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,961.00**
780100		06/30/2004	01	S0306360-CC 776 JAY KLEIN	PC4OY003	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(17.39)
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(621.35)
									****Total Adjusted Budget - 780100 - Electricity**			**(638.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N349 - Contraception in Deer Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,760.62)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,760.62)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,068.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(345.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,790.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,790.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	432.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**432.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,185.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,185.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,358.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,358.16)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.86)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(56.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	409	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.78)
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	609	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(96.59)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,797.96)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(18,908.33)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,098.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(2,098.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,257.12)
									**Total Adjusted Budget - 615F10 - PAT			**(6,257.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,127.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,127.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.97)
65YF10		08/19/2004	02	clear deficit	J5UZSB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	228.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,408.00
710		12/01/2004	06	BGR2- Reduce budget	J5SPL023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,460.73)
									**Total Adjusted Budget - 710 - Travel			**947.27**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(772.56)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(1,000.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	257.00
									**Total Adjusted Budget - 7112 - Research Supplies			**257.00**
711200		06/30/2004	01	S0306008-MCMASTER-CARR SUPPLY	PC4OY001	487	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.96)
711200		06/30/2004	01	S0307049-MCMASTER-CARR SUPPLY	PC4OY005	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.20)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(433.12)
711200		08/19/2004	02	clear deficit	J5UZSB13	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									**Total Adjusted Budget - 711200 - Research Supplies			**0.72**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.28)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(21.28)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.97)
									**Total Adjusted Budget - 718000 - Telecom-General			**(50.97)**
740010		08/19/2004	02	clear deficit	J5UZSB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**400.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	410	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.34)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	610	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(30.43)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,163.22
760300		08/19/2004	02	clear deficit	J5UZSB13	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,128.00)
760300		12/01/2004	06	BGR2- Reduce budget	J5SPL023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,131.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(131.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N351 - Resource Clearinghouse Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,266.78)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,266.78)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(900.04)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	641.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**641.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,732.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,732.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,360.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,360.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**177.48**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**143.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N352 - Geospacial Technology Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,183.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,183.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,529.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,529.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	270.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**270.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,439.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,439.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N353 - Helping NH Children Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,867.35)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(22,867.35)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,992.31)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(11,992.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,550.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,634.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,634.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	730.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**730.07**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(305.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	391.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**391.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	574.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**574.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N354 - Health of NH Foster & Medicaid kids Org: UCFRKB - PI Kathryn Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,056.82)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,056.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,047.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,047.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,857.63)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(4,857.63)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,107.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,107.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.48)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(188.48)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,144.00
65YF10		04/07/2005	09	carry forward to 14N432	J5SPW080	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(1,573.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,571.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(684.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(684.90)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		04/07/2005	09	carry forward to 14N432	J5SPW080	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,000.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,329.00
7112		04/07/2005	09	carry forward to 14N432	J5SPW080	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(875.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**3,454.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,950.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,950.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.27)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(47.27)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
717000		04/07/2005	09	carry forward to 14N432	J5SPW080	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,500.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,950.00
717214		04/07/2005	09	carry forward to 14N432	J5SPW080	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,007.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**943.00**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.15)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(943.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N354 - Health of NH Foster & Medicaid kids Org: UCFRKB - PI Kathryn Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,419.11
760300		04/07/2005	09	carry forward to 14N432	J5SPW080	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(896.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,523.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N355 - NH Student Mock Election Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.15)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,279.74)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(6,392.89)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,168.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,168.94)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,256.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,256.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.08)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(736.08)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	547.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**547.46**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.12)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(24.12)**
711100	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.86)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,064.76)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,167.62)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,293.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,293.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.56)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(109.56)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.84)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(428.84)**
760300	UNEDUC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.29)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**145.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N355 - NH Student Mock Election Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.46)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(43.46)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.51)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(39.51)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.95)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,447.25)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(50,447.25)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117,630.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**117,630.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,310.98)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(14,310.98)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,554.92)
									**Total Adjusted Budget - 615F10 - PAT			**(11,554.92)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,216.00
615NZ0		06/29/2005	12	trnsferred to 14N454	J5SPW100	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(44,669.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**46,547.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(938.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(938.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,474.36
65YF10		06/29/2005	12	trnsferred to 14N454	J5SPW100	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(18,826.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,648.36**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(78.79)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 710 - Travel			**7,500.00**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.50)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(380.50)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.88)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(91.88)**
710200		06/29/2005	12	trnsferred to 14N454	J5SPW100	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,613.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,613.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(25.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.66)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(6.66)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,352.00
									**Total Adjusted Budget - 7111 - Supplies			**16,352.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(370.89)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,494.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,494.95)**
711180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(75.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	763.00
7112		06/29/2005	12	trnsferred to 14N454	J5SPW100	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,657.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,894.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(500.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(31.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.40)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2.40)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(232.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,250.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,250.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,850.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,850.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77.23
									****Total Adjusted Budget - 718000 - Telecom-General**			**77.23**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(364.79)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.42)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(162.42)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,656.00
730001		06/29/2005	12	trnsferred to 14N454	J5SPW100	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(117,656.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	117,630.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,630.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,116.84
760300		06/29/2005	12	trnsferred to 14N454	J5SPW100	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(10,077.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,039.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N357 - Training Nurse Workforce Grant Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,933.17)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(47,933.17)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,151.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,151.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,899.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,899.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	592.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**592.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									**Total Adjusted Budget - 710 - Travel			**4,400.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(333.00)**
710430		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,164.24)
									**Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov			**(1,164.24)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,939.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,939.40)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.90)
									**Total Adjusted Budget - 711172 - Program Supplies			**(734.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,822.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,822.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,732.98)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,732.98)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.99)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(1,151.99)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,700.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(33,700.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**28,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N357 - Training Nurse Workforce Grant Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(819.09)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(819.09)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,228.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,228.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N357 - Training Nurse Workforce Grant Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,081.24)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(6,081.24)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,100.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,100.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(428.40)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(552.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N358 - Alzheimers Outreach Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,999.98)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,999.98)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 710 - Travel**			**150.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(85.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,395.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,395.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.43)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(671.43)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
71CZ30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.50)
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**(611.50)**
71CZ35		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,677.12)
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**(2,677.12)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N359 - Wildlife Journal Jr Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N360 - NRA Grant, UNH Rifle Club Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,116.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,116.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N361 - Dollars and Sense Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,911.60)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,911.60)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,107.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,107.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,214.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,576.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,576.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,753.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,753.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	867.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**867.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N362 - ph Multiple Species Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,825.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N363 - Workers & Earned Income Credit Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.80)
531100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.70)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,528.12)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(13,750.62)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,750.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,770.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,702.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,702.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	731.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**731.00**
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.95)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.95)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.65)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(442.55)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(621.17)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(621.17)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,400.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,208.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,208.16)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,750.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,372.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,602.50)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,977.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,977.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(221.44)**
760300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.85)
760300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.75)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	545.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**535.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N364 - Regional Association Project Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,660.91)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(53,660.91)**
61		07/15/2004	01	rebudget sal/wage to fringe	J5UZOB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	722.11
									****Total Adjusted Budget - 61 - Salaries and Wages**			**722.11**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,275.11)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,275.11)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,493.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,493.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(28.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,112.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,112.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,200.00**
65		07/15/2004	01	rebudget sal/wage to fringe	J5UZOB07	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	311.15
									****Total Adjusted Budget - 65 - Fringe Benefits**			**311.15**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	288.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**288.60**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(599.75)**
71		07/15/2004	01	rebudget sal/wage to fringe	J5UZOB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,033.26)
									****Total Adjusted Budget - 71 - Support**			**(1,033.26)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(452.79)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,400.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(75.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	294.14
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**294.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N365 - Acoustic Condtning Atlantic Salmon Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,870.85)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,870.85)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,800.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,262.27)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,262.27)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,721.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,721.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,870.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,870.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	297.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**297.60**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(106.03)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(122.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(982.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(982.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,664.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,664.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	609.83
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**609.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N366 - Earth System Science Education Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	612	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(159.70)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,689.42)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,849.12)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,660.00
613NZ0		12/23/2004	06	14N366/AR Grant/Budget	J0009875	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,350.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,010.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
615NZ0		12/23/2004	06	14N366/AR Grant/Budget	J0009875	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
61SNZ0		12/23/2004	06	14N366/AR Grant/Budget	J0009875	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,926.00
65YF10		12/23/2004	06	14N366/AR Grant/Budget	J0009875	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,910.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,836.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(129.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		12/23/2004	06	14N366/AR Grant/Budget	J0009875	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		06/30/2004	01	S0306372-CC 315 GEORGE HURTT	PC4OY003	107	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.74)
711200		06/30/2004	01	S0306373-CC 303 GEO HURTT	PC4OY003	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(113.96)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(997.12)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.01)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(345.01)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
717214		12/23/2004	06	14N366/AR Grant/Budget	J0009875	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(70.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,100.00)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(207.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N366 - Earth System Science Education Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
721100		12/23/2004	06	14N366/AR Grant/Budget	J0009875	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,560.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N367 - The Untethered Officer Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,877.26)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(32,877.26)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,948.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,948.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,183.66)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,183.66)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,400.06)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,400.06)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,950.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**23,950.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,351.52)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,351.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,109.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,109.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.95)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,052.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,756.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,756.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,295.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,295.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,694.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,694.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,247.43
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,247.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N368 - ADD NSIP Mini-grant Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.87)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,999.87)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,977.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,977.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,954.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,954.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**800.33**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**222.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N369 - Gulf of Maine Monitoring Prgm Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,767.61)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(12,767.61)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,596.59)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,596.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,615.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9.82**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 710 - Travel**			**450.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(280.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N370 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.52)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(682.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**161.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.00)
									**Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)			**(161.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(13.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(8.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(500.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	525.00
									**Total Adjusted Budget - 722200 - Participant Support			**525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N371 - Linking Workers: Tax Credit Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.11)
531100	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.88)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(829.66)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,024.65)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,770.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,702.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,702.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	731.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**731.00**
710		08/03/2004	02	14N371/AR Grant/Budget	J0008686	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	918.00
									****Total Adjusted Budget - 710 - Travel**			**918.00**
710000	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.95)
710000	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.94)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(178.89)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.44)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(364.44)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,125.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(10.46)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,750.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(140.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,047.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,047.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.26)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(246.26)**
760300	UXEFVL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.16)
760300	UXFMSK	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.94)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,326.50
760300		08/03/2004	02	14N371/AR Grant/Budget	J0008686	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	82.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,392.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N371 - Linking Workers: Tax Credit Org: UXFMSK - Pi Suzann Knight

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N372 - Reducing Fatal Entanglements Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,066.08)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(15,066.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,613.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,613.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,737.48)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,737.48)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.59)
									**Total Adjusted Budget - 615F10 - PAT			**(2,851.59)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,490.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,490.00**
61SNZ0		01/20/2005	07	transfer from 710	J5SPW069	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,445.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,445.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(481.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710		01/20/2005	07	transfer to 61snz0	J5SPW069	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(600.00)
									**Total Adjusted Budget - 710 - Travel			**900.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(98.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,966.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,966.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,589.14
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,589.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N373 - Ocean Replenishment and Enhancement Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,999.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,999.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,999.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N374 - Civic Life of Higher Education Org: UBTSKH - PI Kate Hanson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,690.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,690.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**310.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N375 - NHPTV Story Time Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,360.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,360.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**550.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	272.00
									****Total Adjusted Budget - 710 - Travel**			**272.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**318.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N376 - Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.90)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(128.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,940.00
61SNZ0		04/08/2005	10	approved budget change	J5SPS064	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,440.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,848.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,848.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,434.00
710		04/08/2005	10	approved budget change	J5SPS064	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,500.00)
									**Total Adjusted Budget - 710 - Travel			**4,934.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(128.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,253.00
7112		04/08/2005	10	approved budget change	J5SPS064	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,253.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	775.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**775.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,750.00
									**Total Adjusted Budget - 721100 - Assistantships			**9,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N378 - NH Votes 2004 Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,350.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,350.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,762.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,762.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,597.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,597.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,655.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,655.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,636.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,636.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N379 - Brown Fdn Challenge Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,118.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,118.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,882.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,882.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N380 - Monitoring Forest Health Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,624.53)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(107,624.53)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,996.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,996.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,451.00
611NZ0		04/15/2005	10	14N380/AR Grant/Budget	J0010672	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,381.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,832.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,797.22)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(12,797.22)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,930.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(46,930.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,200.00
615NZ0		04/15/2005	10	14N380/AR Grant/Budget	J0010672	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	65,951.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**135,151.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,948.10)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,948.10)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,598.00
61SNZ0		04/15/2005	10	14N380/AR Grant/Budget	J0010672	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,946.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**23,544.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,179.26
65YF10		04/15/2005	10	14N380/AR Grant/Budget	J0010672	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,077.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,256.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,238.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,238.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,775.00
710		04/15/2005	10	14N380/AR Grant/Budget	J0010672	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,775.00
									****Total Adjusted Budget - 710 - Travel**			**7,550.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(265.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,148.00
7112		07/22/2004	01	rebudget to equipment	J5UZEG18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(131.00)
7112		03/31/2005	09	14N380/AN1 Grant/Budget	J0010566	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
7112		04/15/2005	10	14N380/AR Grant/Budget	J0010672	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,017.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N380 - Monitoring Forest Health Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,996.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.00
740000		07/22/2004	01	rebudget to equipment	J5UZEG18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	171.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**10,171.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,032.64
760300		07/22/2004	01	rebudget to equipment	J5UZEG18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(40.00)
760300		03/31/2005	09	14N380/AN1 Grant/Budget	J0010566	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	930.00
760300		04/15/2005	10	14N380/AR Grant/Budget	J0010672	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,439.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**62,361.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N381 - Lactoferrin Effect on Intestines Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	614	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(150.00)
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,148.06)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,298.06)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	960.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**960.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,135.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,135.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.56)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.56)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(45.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,946.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,946.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,449.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,449.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,220.00
									****Total Adjusted Budget - 710 - Travel**			**2,220.00**
710300		06/30/2004	01	S0308526-CC 273 KATHYRN COWLES	PC4OY009	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.00)
710300		06/30/2004	01	S0308527-CC 275 2004 ADSA-ASAS-PSA	PC4OY009	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,250.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,140.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,140.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	960.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,920.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(960.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N382 - Phosphopeptide Antibodies Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/12/2004	02	14N382/CR Grant/Budget	J0008783	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,936.00
611NZ0		06/02/2005	12	14N382/AR Grant/Budget	J0011071	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,738.00
611NZ0		06/03/2005	12	sponsored approved budget change	J5SPD096	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(46,674.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			0.00
613NZ0		08/12/2004	02	14N382/CR Grant/Budget	J0008783	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,913.00
613NZ0		06/02/2005	12	14N382/AR Grant/Budget	J0011071	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,900.00
613NZ0		06/03/2005	12	sponsored approved budget change	J5SPD096	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(44,813.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			0.00
617NZ0		06/03/2005	12	sponsored approved budget change	J5SPD096	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	28,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			28,000.00
61SNZ0		08/12/2004	02	14N382/CR Grant/Budget	J0008783	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,000.00
61SNZ0		06/02/2005	12	14N382/AR Grant/Budget	J0011071	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,350.00
61SNZ0		06/03/2005	12	sponsored approved budget change	J5SPD096	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	32,582.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			54,932.00
65YF10		08/12/2004	02	14N382/CR Grant/Budget	J0008783	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,483.00
65YF10		06/02/2005	12	14N382/AR Grant/Budget	J0011071	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,656.00
65YF10		06/03/2005	12	sponsored approved budget change	J5SPD096	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	9,905.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			17,044.00
710		08/12/2004	02	14N382/CR Grant/Budget	J0008783	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
710		06/02/2005	12	14N382/AR Grant/Budget	J0011071	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 710 - Travel			4,500.00
7112		08/12/2004	02	14N382/CR Grant/Budget	J0008783	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,068.00
7112		06/02/2005	12	14N382/AR Grant/Budget	J0011071	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,256.00
7112		06/03/2005	12	sponsored approved budget change	J5SPD096	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			71,324.00
717214		06/03/2005	12	sponsored approved budget change	J5SPD096	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	21,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			21,000.00
721100		08/12/2004	02	14N382/CR Grant/Budget	J0008783	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
721100		06/02/2005	12	14N382/AR Grant/Budget	J0011071	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
721100		06/03/2005	12	sponsored approved budget change	J5SPD096	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,000.00)
									**Total Adjusted Budget - 721100 - Assistantships			0.00
760300		08/12/2004	02	14N382/CR Grant/Budget	J0008783	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,600.00
760300		06/02/2005	12	14N382/AR Grant/Budget	J0011071	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,600.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			49,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N383 - Becoming American/Maintaining Id Org: UCANTG - PI Thaddeus Guldbrandsen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/06/2004	01	14N383/CR Grant/Budget	J0008405	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,768.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,768.00**
65YF10		07/06/2004	01	14N383/CR Grant/Budget	J0008405	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	232.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**232.00**
7111		07/06/2004	01	14N383/CR Grant/Budget	J0008405	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45.00
									****Total Adjusted Budget - 7111 - Supplies**			**45.00**
7112		07/06/2004	01	14N383/CR Grant/Budget	J0008405	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		07/06/2004	01	14N383/CR Grant/Budget	J0008405	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N384 - Evaluation of Math Themes Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,828.93)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(13,828.93)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,914.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,914.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,737.88)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(8,737.88)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,198.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,198.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,182.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,182.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(733.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(733.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,716.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,716.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N385 - TAP--Harvard Pilgram HC Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		04/29/2005	10	agency approved budget change	J5SPS071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,250.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,847.00
615NZ0		04/29/2005	10	agency approved budget change	J5SPS071	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,847.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,153.00
65YF10		04/29/2005	10	agency approved budget change	J5SPS071	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,153.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		04/29/2005	10	agency approved budget change	J5SPS071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	250.00
									****Total Adjusted Budget - 710 - Travel**			**250.00**
717214		04/29/2005	10	agency approved budget change	J5SPS071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N386 - Books for Begin Literacy Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N387 - Family Structure & Outcomes Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,359.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,359.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,388.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,388.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	953.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**953.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N388 - Veggie Volunteer Program Org: UXAGTS - PI Tina Savage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,845.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N389 - Post-Hospital Medication Safety Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/06/2004	01	14N268/CR1 Grant/Budget	J0008404	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,900.00**
65YF10		07/06/2004	01	14N268/CR1 Grant/Budget	J0008404	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,600.00**
710		07/06/2004	01	14N268/CR1 Grant/Budget	J0008404	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N390 - Tech Diving for Deep Coral Reef Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,508.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,508.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(750.00)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 13 2	F0015154	19	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(560.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(560.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,303.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,303.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(63.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,988.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,988.00)**
710200		06/30/2004	01	S0306601-AGNT FEE 89019616458091	PC4OY004	61	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.00)
710200		06/30/2004	01	S0307249-AMERICAN 00111587473351	PC4OY006	265	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(100.00)
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,725.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	615	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(68.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,273.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,205.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N391 - Integrating Standards with Jason Org: URLCBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	370.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**370.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,700.39
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,700.39**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,065.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,065.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N392 - Ready to Learn N NH Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,649.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,649.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	668.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**668.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	844.00
									****Total Adjusted Budget - 710 - Travel**			**844.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,425.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,425.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	414.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**414.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N393 - Community Service Work-Study Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/28/2004	01	14N393/CR1 Grant/Budget	J0008641	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,060.00
615NZ0		07/29/2004	01	BGA1-Correction to budget	J5SPL003	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(5,060.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
7112		07/06/2004	01	14N393/CR Grant/Budget	J0008412	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N394 - Anthocyanins in Anagallis Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/21/2004	01	14N394/CR Grant/Budget	J0008586	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,380.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,380.00**
61SNZ0		07/21/2004	01	14N394/CR Grant/Budget	J0008586	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,920.00**
65YF10		07/21/2004	01	14N394/CR Grant/Budget	J0008586	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**200.00**
7112		07/21/2004	01	14N394/CR Grant/Budget	J0008586	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N395 - 2004 Apprenticeship Program Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,845.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,768.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,768.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**387.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N396 - Changing Face of NH Seacoast Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,005.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,005.00**
61SNWS		01/24/2005	07	rebudget to fringe / work-study	J5UZEG89	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	388.00
									Total Adjusted Budget - 61SNWS - College Work Study			**388.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,758.00
65YF10		01/24/2005	07	rebudget to fringe / work-study	J5UZEG89	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	245.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,003.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	383.00
710		01/24/2005	07	rebudget to fringe / work-study	J5UZEG89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(383.00)
									Total Adjusted Budget - 710 - Travel			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
7112		01/24/2005	07	rebudget to fringe / work-study	J5UZEG89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(250.00)
									Total Adjusted Budget - 7112 - Research Supplies			**150.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,336.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**1,336.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N397 - Animal Technical Specialist Org: UBTSJZ - PI Jerilee Zezula

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/10/2004	04	14N397/CR Grant/Budget	J0009001	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,182.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,182.00**
65YF10		09/10/2004	04	14N397/CR Grant/Budget	J0009001	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,273.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,273.00**
760300		09/10/2004	04	14N397/CR Grant/Budget	J0009001	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,545.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,545.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2 Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
611NZ0		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,149.00
611NZ0		11/05/2004	05	14N328/AR Grant/Budget	J0009526	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,213.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,362.00**
611Q90		11/05/2004	05	14N328/AR Grant/Budget	J0009526	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,500.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**17,500.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,234.00
613NZ0		11/05/2004	05	14N328/AR Grant/Budget	J0009526	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,407.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,641.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
615NZ0		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,851.00
615NZ0		11/05/2004	05	14N328/AR Grant/Budget	J0009526	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,851.00**
617NZ0		11/05/2004	05	14N328/AR Grant/Budget	J0009526	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**32,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61SNZ0		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
61SNZ0		11/05/2004	05	14N328/AR Grant/Budget	J0009526	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,360.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,360.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,385.00
65YF10		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,803.00
65YF10		11/05/2004	05	14N328/AR Grant/Budget	J0009526	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,381.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,569.00**
710		11/05/2004	05	14N328/AR Grant/Budget	J0009526	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,047.00
									**Total Adjusted Budget - 710 - Travel			**5,047.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
7112		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,419.00
7112		11/05/2004	05	decrease acct code 7112	J5SPW053	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(12,518.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**12,901.00**
721100		11/05/2004	05	14N328/AR Grant/Budget	J0009526	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,117.00
									**Total Adjusted Budget - 721100 - Assistantships			**1,117.00**
740000		11/05/2004	05	14N328/AR Grant/Budget	J0009526	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,179.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**12,179.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,381.00
760300		10/06/2004	04	14N328/AN2 Grant/Budget	J0009225	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,778.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2 Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		11/05/2004	05	14N328/AR Grant/Budget	J0009526	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,313.00
760300		01/31/2005	07	add $1.00-understated budget	J5SPW072	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	1.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,473.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N400 - Juvenile Firesetters Phase 2 Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,023.00
611NZ0		09/29/2004	03	0 $ budget change	J5SPS021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	706.00
611NZ0		09/29/2004	03	14N400/AR Grant/Budget	J0009166	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,058.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,787.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,704.00
65YF10		09/29/2004	03	0 $ budget change	J5SPS021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	611.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,315.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,620.00
710		09/29/2004	03	0 $ budget change	J5SPS021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**3,620.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
7112		09/29/2004	03	0 $ budget change	J5SPS021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,400.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,362.00
760300		09/29/2004	03	0 $ budget change	J5SPS021	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	333.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,695.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N401 - NE Deafblind Center Tech Support Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/02/2004	01	14N401/CR Grant/Budget	J0008395	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,679.00
615NZ0		07/02/2004	01	14N401/CR Grant/Budget	J0008397	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,679.00
615NZ0		07/06/2004	01	reduce budget banner error	J5SPS001	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(4,679.00)
615NZ0		11/29/2004	05	14N401/AR Grant/Budget	J0009683	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,629.00
615NZ0		06/14/2005	12	14N401/AR1 Grant/Budget	J0011226	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,454.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,762.00**
65YF10		07/02/2004	01	14N401/CR Grant/Budget	J0008395	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,895.00
65YF10		07/02/2004	01	14N401/CR Grant/Budget	J0008397	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,895.00
65YF10		07/06/2004	01	reduce budget banner error	J5SPS001	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(1,895.00)
65YF10		11/29/2004	05	14N401/AR Grant/Budget	J0009683	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,852.00
65YF10		06/14/2005	12	14N401/AR1 Grant/Budget	J0011226	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,367.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,114.00**
760300		07/02/2004	01	14N401/CR Grant/Budget	J0008395	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	526.00
760300		07/02/2004	01	14N401/CR Grant/Budget	J0008397	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	526.00
760300		07/06/2004	01	reduce budget banner error	J5SPS001	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(526.00)
760300		11/29/2004	05	14N401/AR Grant/Budget	J0009683	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	519.00
760300		06/14/2005	12	14N401/AR1 Grant/Budget	J0011226	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	579.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,624.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N402 - Exercise & Vascular Function in CAD Org: UFKIDE - David Edwards

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/30/2004	01	14N402/CR Grant/Budget	J0008676	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,500.00
611NZ0		05/12/2005	11	14N402/AR Grant/Budget	J0010880	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	35,773.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**52,273.00**
613NZ0		07/30/2004	01	14N402/CR Grant/Budget	J0008676	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	21,650.00
613NZ0		05/12/2005	11	14N402/AR Grant/Budget	J0010880	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	46,470.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,120.00**
65YF10		07/30/2004	01	14N402/CR Grant/Budget	J0008676	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,403.00
65YF10		05/12/2005	11	14N402/AR Grant/Budget	J0010880	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,041.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,444.00**
710		07/30/2004	01	14N402/CR Grant/Budget	J0008676	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		05/12/2005	11	14N402/AR Grant/Budget	J0010880	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/30/2004	01	14N402/CR Grant/Budget	J0008676	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,947.00
7112		05/12/2005	11	14N402/AR Grant/Budget	J0010880	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,716.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,663.00**
717214		07/30/2004	01	14N402/CR Grant/Budget	J0008676	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
717214		05/12/2005	11	14N402/AR Grant/Budget	J0010880	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,500.00**
760300		07/30/2004	01	14N402/CR Grant/Budget	J0008676	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,000.00
760300		05/12/2005	11	14N402/AR Grant/Budget	J0010880	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N403 - Aspire Institute: Freedom & Justice Org: UCHPWB - PI Warren Brown

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/21/2004	01	14N403/CR Grant/Budget	J0008587	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,500.00**
61SNZ0		07/21/2004	01	14N403/CR Grant/Budget	J0008587	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,200.00**
65YF10		07/21/2004	01	14N403/CR Grant/Budget	J0008587	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,335.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,335.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N404 - Supporting Adolescent Health Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/09/2004	01	14N404/CR Grant/Budget	J0008465	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/09/2004	01	14N404/CR Grant/Budget	J0008465	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,050.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,050.00**
7112		07/09/2004	01	14N404/CR Grant/Budget	J0008465	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,100.00**
760300		07/09/2004	01	14N404/CR Grant/Budget	J0008465	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,724.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,724.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N405 - Community Outreach & Civic Org: UCSOCD - PI Cynthia Duncan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/27/2004	02	14N405/CR Grant/Budget	J0008904	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,838.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,838.00**
613NZ0		08/27/2004	02	14N405/CR Grant/Budget	J0008904	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,000.00**
61U000		08/27/2004	02	14N405/CR Grant/Budget	J0008904	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,000.00**
65YF10		08/27/2004	02	14N405/CR Grant/Budget	J0008904	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,162.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,162.00**
710		08/27/2004	02	14N405/CR Grant/Budget	J0008904	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		08/27/2004	02	14N405/CR Grant/Budget	J0008904	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,955.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,955.00**
760300		08/27/2004	02	14N405/CR Grant/Budget	J0008904	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,545.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,545.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N406 - FVPSA Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/16/2004	01	move from grant 14N316 fund 14N316	J5SPW008	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,384.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,384.00**
65YF10		07/16/2004	01	move from grant 14N316 fund 14N316	J5SPW008	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	116.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**116.00**
710		07/16/2004	01	move from grant 14N316 fund 14N316	J5SPW008	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		07/16/2004	01	move from grant 14N316 fund 14N316	J5SPW008	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,598.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,598.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N407 - Rape Prevention & Educ Grant Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/16/2004	01	14N318/CR1 Grant/Budget	J0008547	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,990.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,990.00**
65YF10		07/16/2004	01	14N318/CR1 Grant/Budget	J0008547	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	840.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**840.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N408 - NH Community Leadership Summit Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/13/2004	01	14N408/CR Grant/Budget	J0008502	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,100.00**
717000		07/13/2004	01	14N408/CR Grant/Budget	J0008502	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**800.00**
717214		07/13/2004	01	14N408/CR Grant/Budget	J0008502	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N409 - Seeing the Connection Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/10/2004	03	change from org URLCKG	J5SPW041	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	16,644.00
611NZ0		10/19/2004	04	14N409/AR Grant/Budget	J0009336	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,559.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,203.00**
65YF10		09/10/2004	03	change from org URLCKG	J5SPW041	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,398.00
65YF10		10/19/2004	04	14N409/AR Grant/Budget	J0009336	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,440.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,838.00**
710		09/10/2004	03	change from org URLCKG	J5SPW041	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,333.00
710		10/19/2004	04	14N409/AR Grant/Budget	J0009336	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,583.00
									****Total Adjusted Budget - 710 - Travel**			**2,916.00**
760300		09/10/2004	03	change from org URLCKG	J5SPW041	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,913.00
760300		10/19/2004	04	14N409/AR Grant/Budget	J0009336	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,468.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N409 - Seeing the Connection Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/16/2004	01	14N409/CR Grant/Budget	J0008538	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,644.00
611NZ0		09/10/2004	03	change to org UDMAKG	J5SPW041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(16,644.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		07/16/2004	01	14N409/CR Grant/Budget	J0008538	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,398.00
65YF10		09/10/2004	03	change to org UDMAKG	J5SPW041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,398.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		07/16/2004	01	14N409/CR Grant/Budget	J0008538	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,333.00
710		09/10/2004	03	change to org UDMAKG	J5SPW041	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,333.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
760300		07/16/2004	01	14N409/CR Grant/Budget	J0008538	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,913.00
760300		09/10/2004	03	change to org UDMAKG	J5SPW041	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,913.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N410 - Making Time for 4-H time Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/27/2004	01	14N410/CR Grant/Budget	J0008635	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,959.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**7,959.00**
65YF10		07/27/2004	01	14N410/CR Grant/Budget	J0008635	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	669.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**669.00**
710		07/27/2004	01	14N410/CR Grant/Budget	J0008635	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,372.00
									****Total Adjusted Budget - 710 - Travel**			**1,372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N411 - JASON 2004-2005 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/04/2004	02	14N411/CR Grant/Budget	J0008708	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,400.00**
65YF10		08/04/2004	02	14N411/CR Grant/Budget	J0008708	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,560.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,560.00**
710		08/04/2004	02	14N411/CR Grant/Budget	J0008708	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		08/04/2004	02	14N411/CR Grant/Budget	J0008708	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**650.00**
717214		08/04/2004	02	14N411/CR Grant/Budget	J0008708	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,500.00**
760300		08/04/2004	02	14N411/CR Grant/Budget	J0008708	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,890.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,890.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N412 - COMPASS Program Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/24/2005	09	rebudget to PAT from unallocate PAT	J5UZOB60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	9,876.99
615F10		03/24/2005	09	rebudget unallocate to PAT salary	J5UZOB61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	20,138.01
									****Total Adjusted Budget - 615F10 - PAT**			**30,015.00**
615NZ0		08/02/2004	02	14N412/CN Grant/Budget	J0008683	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	30,015.00
615NZ0		03/24/2005	09	rebudget to PAT from unallocate PAT	J5UZOB60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(9,876.99)
615NZ0		03/24/2005	09	rebudget unallocate to PAT salary	J5UZOB61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(20,138.01)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		08/02/2004	02	14N412/CN Grant/Budget	J0008683	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,006.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,006.00**
710		08/02/2004	02	14N412/CN Grant/Budget	J0008683	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,161.00
									****Total Adjusted Budget - 710 - Travel**			**4,161.00**
7112		08/02/2004	02	14N412/CN Grant/Budget	J0008683	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		08/02/2004	02	14N412/CN Grant/Budget	J0008683	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N413 - Digital Master Control Org: UNTV2G - Digital Master Control (ACE)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/06/2005	12	moved from UNTV4A	J5SPS085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	814,873.95
									****Total Adjusted Budget - 740000 - Cap Equipment**			**814,873.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N413 - Digital Master Control Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		08/30/2004	02	add cents 14N413	J5SPW032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.95
740000		08/30/2004	02	14N413/CR Grant/Budget	J0008917	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	814,873.00
740000		06/21/2005	12	money moved to UNTV2G	J5SPS094	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(814,873.95)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N414 - Marine Mammal Bone Mechanics Org: UDMEIT - PI Igor Tsukrov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	14N414/CR Grant/Budget	J0008709	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,173.00**
615NZ0		08/04/2004	02	14N414/CR Grant/Budget	J0008709	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,588.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,588.00**
61SNZ0		08/04/2004	02	14N414/CR Grant/Budget	J0008709	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,620.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,620.00**
65YF10		08/04/2004	02	14N414/CR Grant/Budget	J0008709	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,201.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,201.00**
7112		08/04/2004	02	14N414/CR Grant/Budget	J0008709	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	144.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**144.00**
760300		08/04/2004	02	14N414/CR Grant/Budget	J0008709	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,774.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,774.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N415 - Bethleham Colonial Winterization Org: UEMNAK - PI Allen Kaufman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		08/25/2004	02	14N415/CR Grant/Budget	J0008895	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,375.00
									****Total Adjusted Budget - 710 - Travel**			**1,375.00**
7112		08/25/2004	02	14N415/CR Grant/Budget	J0008895	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N416 - Resource Clearinghouse-Maine Org: UBDEAS - PI Amy Seif

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/29/2004	03	14N416/CR Grant/Budget	J0009165	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,493.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,493.00**
61SNZ0		09/29/2004	03	14N416/CR Grant/Budget	J0009165	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	973.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**973.00**
65YF10		09/29/2004	03	14N416/CR Grant/Budget	J0009165	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,079.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,079.00**
760300		09/29/2004	03	14N416/CR Grant/Budget	J0009165	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N417 - Little River Phase 2 Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/09/2004	05	14N417/CR Grant/Budget	J0009551	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,650.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,650.00**
61SNZ0		11/09/2004	05	14N417/CR Grant/Budget	J0009551	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,560.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,560.00**
65YF10		11/09/2004	05	14N417/CR Grant/Budget	J0009551	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,231.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,231.00**
710		11/09/2004	05	14N417/CR Grant/Budget	J0009551	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		11/09/2004	05	14N417/CR Grant/Budget	J0009551	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	760.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**760.00**
760300		11/09/2004	05	14N417/CR Grant/Budget	J0009551	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,484.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,484.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N418 - 4-H Elders on the Grow Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		08/20/2004	02	14N418/CR Grant/Budget	J0008861	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,535.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,535.00**
65YF10		08/20/2004	02	14N418/CR Grant/Budget	J0008861	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	465.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**465.00**
7112		08/20/2004	02	14N418/CR Grant/Budget	J0008861	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N419 - Plum Island LTER Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/02/2004	03	14N419/CR Grant/Budget	J0008942	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,328.00
611NZ0		06/07/2005	12	14N419/AR Grant/Budget	J0011138	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,518.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,846.00**
613NZ0		09/02/2004	03	14N419/CR Grant/Budget	J0008942	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,220.00
613NZ0		10/12/2004	04	fringe deficit	J5UZEG42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,363.00)
613NZ0		03/04/2005	09	rebudget from salaries to support	J5UZEGC2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,244.00)
613NZ0		06/07/2005	12	14N419/AR Grant/Budget	J0011138	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,313.00**
615F10		01/24/2005	07	rebudget to personnel	J5UZEG90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,707.00
									****Total Adjusted Budget - 615F10 - PAT**			**1,707.00**
615NZ0		03/29/2005	09	rebudget to salaries/fringe/idc	J5UZEGEH	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,202.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,202.00**
65YF10		09/02/2004	03	14N419/CR Grant/Budget	J0008942	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,912.00
65YF10		10/12/2004	04	fringe deficit	J5UZEG42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,363.00
65YF10		01/24/2005	07	rebudget to personnel	J5UZEG90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,707.00)
65YF10		03/04/2005	09	rebudget from salaries to support	J5UZEGC2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(683.00)
65YF10		03/29/2005	09	rebudget to salaries/fringe/idc	J5UZEGEH	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,681.00
65YF10		06/07/2005	12	14N419/AR Grant/Budget	J0011138	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,844.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,410.00**
710		09/02/2004	03	14N419/CR Grant/Budget	J0008942	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	375.00
710		03/04/2005	09	rebudget from salaries to support	J5UZEGC2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,927.00
710		06/07/2005	12	14N419/AR Grant/Budget	J0011138	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	375.00
									****Total Adjusted Budget - 710 - Travel**			**2,677.00**
7112		09/02/2004	03	14N419/CR Grant/Budget	J0008942	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	805.00
7112		06/07/2005	12	14N419/AR Grant/Budget	J0011138	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	894.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,699.00**
721100		09/02/2004	03	14N419/CR Grant/Budget	J0008942	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
721100		03/29/2005	09	rebudget to salaries/fringe/idc	J5UZEGEH	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,590.00)
721100		06/07/2005	12	14N419/AR Grant/Budget	J0011138	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
760300		09/02/2004	03	14N419/CR Grant/Budget	J0008942	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,694.00
760300		03/29/2005	09	rebudget to salaries/fringe/idc	J5UZEGEH	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,707.00
760300		06/07/2005	12	14N419/AR Grant/Budget	J0011138	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,553.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,954.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N420 - Conversation on Health 04-05 Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/14/2004	03	14N420/CR Grant/Budget	J0009028	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,571.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,571.00**
65YF10		09/14/2004	03	14N420/CR Grant/Budget	J0009028	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,429.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,429.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N421 - Polar Observatory (PRIMO) Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/21/2004	03	14N421/CR Grant/Budget	J0009106	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,713.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,713.00**
65YF10		09/21/2004	03	14N421/CR Grant/Budget	J0009106	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,009.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,009.00**
710		09/21/2004	03	14N421/CR Grant/Budget	J0009106	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,048.00
									****Total Adjusted Budget - 710 - Travel**			**1,048.00**
7112		09/21/2004	03	14N421/CR Grant/Budget	J0009106	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	627.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**627.00**
760300		09/21/2004	03	14N421/CR Grant/Budget	J0009106	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,742.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,742.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N422 - Chance Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/05/2004	04	14N422/CR Grant/Budget	J0009212	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,173.00
611NZ0		06/27/2005	12	transferred to 14N347	J5SPW099	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.01)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,172.99**
615NZ0		10/05/2004	04	14N422/CR Grant/Budget	J0009212	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,920.00
615NZ0		05/03/2005	11	carryforward from 14N347	J5SPW087	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	47,612.00
615NZ0		05/05/2005	11	duplicate entry	J5SPW088	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(47,612.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**67,920.00**
617NZ0		10/05/2004	04	14N422/CR Grant/Budget	J0009212	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,943.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,943.00**
61SNZ0		10/05/2004	04	14N422/CR Grant/Budget	J0009212	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
61U000		04/28/2005	10	14N422/TR Grant/Budget	J0010775	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	47,612.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**47,612.00**
65YF10		10/05/2004	04	14N422/CR Grant/Budget	J0009212	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,800.00
65YF10		04/28/2005	10	14N422/TR Grant/Budget	J0010775	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	15,656.00
65YF10		05/03/2005	11	carryforward from 14N347	J5SPW087	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	15,656.00
65YF10		05/05/2005	11	duplicate entry	J5SPW088	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,656.00)
65YF10		06/27/2005	12	transferred to 14N347	J5SPW099	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**56,455.60**
710		10/05/2004	04	14N422/CR Grant/Budget	J0009212	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
710		04/28/2005	10	14N422/TR Grant/Budget	J0010775	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	13,497.00
710		05/03/2005	11	carryforward from 14N347	J5SPW087	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	13,497.00
710		05/05/2005	11	duplicate entry	J5SPW088	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(13,497.00)
710		06/27/2005	12	transferred to 14N347	J5SPW099	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(338.52)
									**Total Adjusted Budget - 710 - Travel			**23,158.48**
7112		10/05/2004	04	14N422/CR Grant/Budget	J0009212	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,364.00
7112		04/28/2005	10	14N422/TR Grant/Budget	J0010775	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	34,773.00
7112		05/03/2005	11	carryforward from 14N347	J5SPW087	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	32,921.00
7112		05/05/2005	11	duplicate entry	J5SPW088	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(32,921.00)
7112		05/05/2005	11	transferring to 14N347	J5SPW089	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,412.19)
7112		06/27/2005	12	transferred to 14N347	J5SPW099	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(16.01)
									**Total Adjusted Budget - 7112 - Research Supplies			**50,708.80**
716120		10/05/2004	04	14N422/CR Grant/Budget	J0009212	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**12,000.00**
717214		10/05/2004	04	14N422/CR Grant/Budget	J0009212	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N422 - Chance Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		10/05/2004	04	14N422/CR Grant/Budget	J0009212	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
740000		04/28/2005	10	14N422/TR Grant/Budget	J0010775	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	4,000.00
740000		05/03/2005	11	carryforward from 14N347	J5SPW087	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	15,500.00
740000		05/05/2005	11	duplicate entry	J5SPW088	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,000.00**
760300		10/05/2004	04	14N422/CR Grant/Budget	J0009212	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,800.00
760300		04/28/2005	10	14N422/TR Grant/Budget	J0010775	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	30,297.00
760300		05/03/2005	11	carryforward from 14N347	J5SPW087	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	20,649.00
760300		05/05/2005	11	duplicate entry	J5SPW088	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(20,649.00)
760300		06/27/2005	12	transferred to 14N347	J5SPW099	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(87.24)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**75,009.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N423 - MCBI: Mia J Tegner Memorial Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/04/2004	04	14N423/CR Grant/Budget	J0009201	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,845.00**
65YF10		10/04/2004	04	14N423/CR Grant/Budget	J0009201	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N424 - Responsible Research Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/14/2004	04	14N424/CR Grant/Budget	J0009305	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,870.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,870.00**
615NZ0		10/14/2004	04	14N424/CR Grant/Budget	J0009305	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,050.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,050.00**
65YF10		10/14/2004	04	14N424/CR Grant/Budget	J0009305	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	997.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**997.00**
710		10/14/2004	04	14N424/CR Grant/Budget	J0009305	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		10/14/2004	04	14N424/CR Grant/Budget	J0009305	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,083.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,083.00**
717000		10/14/2004	04	14N424/CR Grant/Budget	J0009305	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
717214		10/14/2004	04	14N424/CR Grant/Budget	J0009305	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N427 - Mangrove Restoration Org: URMPGM - PI Gregg Moore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/02/2004	05	14N427/CR Grant/Budget	J0009493	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,225.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,225.00**
615NZ0		11/02/2004	05	14N427/CR Grant/Budget	J0009493	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		11/02/2004	05	14N427/CR Grant/Budget	J0009493	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,166.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,166.00**
710		11/02/2004	05	14N427/CR Grant/Budget	J0009493	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,200.00
									****Total Adjusted Budget - 710 - Travel**			**3,200.00**
7112		11/02/2004	05	14N427/CR Grant/Budget	J0009493	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,650.00**
760300		11/02/2004	05	14N427/CR Grant/Budget	J0009493	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,382.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,382.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N428 - NH Healthy School Coalition Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	14N428/CR Grant/Budget	J0009376	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,821.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,821.00**
65YF10		10/22/2004	04	14N428/CR Grant/Budget	J0009376	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,004.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,004.00**
7112		10/22/2004	04	14N428/CR Grant/Budget	J0009376	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,300.00**
717000		10/22/2004	04	14N428/CR Grant/Budget	J0009376	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**500.00**
722200		10/22/2004	04	14N428/CR Grant/Budget	J0009376	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,375.00
									****Total Adjusted Budget - 722200 - Participant Support**			**3,375.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N429 - History in Perspective Year 1 Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	14N429/CR Grant/Budget	J0009374	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,000.00**
65YF10		10/22/2004	04	14N429/CR Grant/Budget	J0009374	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,250.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,250.00**
760300		10/22/2004	04	14N429/CR Grant/Budget	J0009374	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,265.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,265.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N432 - Health of NH Foster & Medicaid Kids Org: UCFRKB - PI Kathryn Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/14/2005	07	14N432/CN Grant/Budget	J0009971	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	32,598.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,598.00**
61SNZ0		01/14/2005	07	14N432/CN Grant/Budget	J0009971	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,800.00**
65YF10		01/14/2005	07	14N432/CN Grant/Budget	J0009971	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,738.00
65YF10		04/07/2005	09	carry forward from 14N354	J5SPW080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,573.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,311.00**
710		01/14/2005	07	14N432/CN Grant/Budget	J0009971	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	563.00
710		04/07/2005	09	carry forward from 14N354	J5SPW080	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,563.00**
7112		01/14/2005	07	14N432/CN Grant/Budget	J0009971	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,678.00
7112		04/07/2005	09	carry forward from 14N354	J5SPW080	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	875.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,553.00**
717000		04/07/2005	09	carry forward from 14N354	J5SPW080	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,507.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,507.00**
722200		01/14/2005	07	14N432/CN Grant/Budget	J0009971	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	700.00
									****Total Adjusted Budget - 722200 - Participant Support**			**700.00**
760300		01/14/2005	07	14N432/CN Grant/Budget	J0009971	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,015.00
760300		04/07/2005	09	carry forward from 14N354	J5SPW080	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	896.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,911.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N433 - Livable Wage Study Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		10/22/2004	04	14N433/CR Grant/Budget	J0009378	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
717214		10/22/2004	04	14N433/CR Grant/Budget	J0009378	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N434 - Medicaid Infrastructure Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/01/2004	05	14N434/CR Grant/Budget	J0009485	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,710.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,710.00**
617NZ0		11/01/2004	05	14N434/CR Grant/Budget	J0009485	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,203.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**12,203.00**
65YF10		11/01/2004	05	14N434/CR Grant/Budget	J0009485	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,365.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,365.00**
710200		11/01/2004	05	14N434/CR Grant/Budget	J0009485	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
713000		11/01/2004	05	14N434/CR Grant/Budget	J0009485	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714015		11/01/2004	05	14N434/CR Grant/Budget	J0009485	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	978.00
									****Total Adjusted Budget - 714015 - Postage-Program Guide**			**978.00**
716122		11/01/2004	05	14N434/CR Grant/Budget	J0009485	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,700.00
									****Total Adjusted Budget - 716122 - Rental off site research facilities**			**2,700.00**
717000		11/01/2004	05	14N434/CR Grant/Budget	J0009485	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,000.00**
718000		11/01/2004	05	14N434/CR Grant/Budget	J0009485	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
730001		11/01/2004	05	14N434/CR Grant/Budget	J0009485	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	77,130.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**77,130.00**
760300		11/01/2004	05	14N434/CR Grant/Budget	J0009485	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,152.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,152.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N435 - Suicide Prevention Project Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/28/2004	04	14N435/CR Grant/Budget	J0009465	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,956.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,956.00**
615NZ0		10/28/2004	04	14N435/CR Grant/Budget	J0009465	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,500.00**
65YF10		10/28/2004	04	14N435/CR Grant/Budget	J0009465	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,966.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,966.00**
710		10/28/2004	04	14N435/CR Grant/Budget	J0009465	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/28/2004	04	14N435/CR Grant/Budget	J0009465	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		10/28/2004	04	14N435/CR Grant/Budget	J0009465	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,692.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,692.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N436 - Junior Science Symposium 2005 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/01/2004	05	14N436/CR Grant/Budget	J0009486	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,768.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,768.00**
65YF10		11/01/2004	05	14N436/CR Grant/Budget	J0009486	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	232.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**232.00**
710		11/01/2004	05	14N436/CR Grant/Budget	J0009486	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**3,600.00**
7112		11/01/2004	05	14N436/CR Grant/Budget	J0009486	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N437 - Bone Mechanics Collision Dynamics Org: UDMEIT - PI Igor Tsukrov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/01/2004	05	14N437/CR Grant/Budget	J0009487	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,017.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,017.00**
615NZ0		11/01/2004	05	14N437/CR Grant/Budget	J0009487	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,176.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,176.00**
61SNZ0		11/01/2004	05	14N437/CR Grant/Budget	J0009487	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,700.00**
65YF10		11/01/2004	05	14N437/CR Grant/Budget	J0009487	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,497.00**
710		11/01/2004	05	14N437/CR Grant/Budget	J0009487	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		11/01/2004	05	14N437/CR Grant/Budget	J0009487	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
740000		11/01/2004	05	14N437/CR Grant/Budget	J0009487	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		11/01/2004	05	14N437/CR Grant/Budget	J0009487	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,900.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N438 - NHPTV Next Generation Digital Org: UNTV2H - Next Generation digital

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/06/2005	12	moved from org UNTV4A	J5SPS087	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N438 - NHPTV Next Generation Digital Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		11/05/2004	05	14N438/CR Grant/Budget	J0009530	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
740000		06/06/2005	12	move to org UNTV2H	J5SPS090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(25,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N439 - Prove It! Training Delivery Org: UFHMRM - PI Robert McGrath

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		11/19/2004	05	14N439/CR Grant/Budget	J0009641	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	400.00
710		05/06/2005	11	transferred from acct 7112	J5SPW090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	86.00
									****Total Adjusted Budget - 710 - Travel**			**486.00**
7112		11/19/2004	05	14N439/CR Grant/Budget	J0009641	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,260.00
7112		05/06/2005	11	transferred to acct 710	J5SPW090	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(86.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,174.00**
722200		11/19/2004	05	14N439/CR Grant/Budget	J0009641	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,600.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,600.00**
730001		11/19/2004	05	14N439/CR Grant/Budget	J0009641	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**500.00**
760300		11/19/2004	05	14N439/CR Grant/Budget	J0009641	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N440 - Teacher Line 04-05 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/15/2004	05	14N440/CN Grant/Budget	J0009580	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,200.00**
65YF10		11/15/2004	05	14N440/CN Grant/Budget	J0009580	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,080.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,080.00**
7112		11/15/2004	05	14N440/CN Grant/Budget	J0009580	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,296.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,296.00**
717000		11/15/2004	05	14N440/CN Grant/Budget	J0009580	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	23,832.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,832.00**
760300		11/15/2004	05	14N440/CN Grant/Budget	J0009580	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,592.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,592.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N441 - Ready to Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/15/2004	05	14N441/CR Grant/Budget	J0009589	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,096.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,096.00**
617NZ0		11/15/2004	05	14N441/CR Grant/Budget	J0009589	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	92.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**92.00**
65YF10		11/15/2004	05	14N441/CR Grant/Budget	J0009589	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,046.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,046.00**
710		11/15/2004	05	14N441/CR Grant/Budget	J0009589	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 710 - Travel**			**2,600.00**
7112		11/15/2004	05	14N441/CR Grant/Budget	J0009589	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,166.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,166.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N442 - Meta-Analysis of ESL Writing Org: UCENPM - PI Peter Mascuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		11/29/2004	05	14N442/CR Grant/Budget	J0009686	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,068.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,068.00**
710		11/29/2004	05	14N442/CR Grant/Budget	J0009686	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		11/29/2004	05	14N442/CR Grant/Budget	J0009686	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
760300		11/29/2004	05	14N442/CR Grant/Budget	J0009686	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,032.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N443 - Ready to Learn Manchester Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/29/2004	05	14N443/CR Grant/Budget	J0009684	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,260.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,260.00**
65YF10		11/29/2004	05	14N443/CR Grant/Budget	J0009684	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	504.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**504.00**
710		11/29/2004	05	14N443/CR Grant/Budget	J0009684	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	206.00
									****Total Adjusted Budget - 710 - Travel**			**206.00**
7112		11/29/2004	05	14N443/CR Grant/Budget	J0009684	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,200.00**
717000		11/29/2004	05	14N443/CR Grant/Budget	J0009684	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	550.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**550.00**
760300		11/29/2004	05	14N443/CR Grant/Budget	J0009684	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	965.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**965.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N444 - Nor'Easter Bowl Org: UXWMMW - PI Mark Wiley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		11/29/2004	05	14N444/CR Grant/Budget	J0009685	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		11/29/2004	05	14N444/CR Grant/Budget	J0009685	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	210.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**210.00**
7112		11/29/2004	05	14N444/CR Grant/Budget	J0009685	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
717214		11/29/2004	05	14N444/CR Grant/Budget	J0009685	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,195.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,195.00**
760300		11/29/2004	05	14N444/CR Grant/Budget	J0009685	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,095.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,095.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N445 - Assessing Pain Among Chinese Org: UFNUSF - PI Susan Fetzer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/30/2004	05	14N445/CR Grant/Budget	J0009693	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	262.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**262.00**
717000		11/30/2004	05	14N445/CR Grant/Budget	J0009693	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	480.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**480.00**
717214		11/30/2004	05	14N445/CR Grant/Budget	J0009693	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,994.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,994.00**
722200		11/30/2004	05	14N445/CR Grant/Budget	J0009693	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	288.00
									****Total Adjusted Budget - 722200 - Participant Support**			**288.00**
760300		11/30/2004	05	14N445/CR Grant/Budget	J0009693	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	321.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**321.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N446 - Epidemiological Support for NH Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/08/2004	06	14N446/CR Grant/Budget	J0009755	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,400.00
611NZ0		01/07/2005	07	correct org	J5SPD048	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(29,400.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		12/08/2004	06	14N446/CR Grant/Budget	J0009755	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,760.00
65YF10		01/07/2005	07	correct org	J5SPD048	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(11,760.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		12/08/2004	06	14N446/CR Grant/Budget	J0009755	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
710		01/07/2005	07	correct org	J5SPD048	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		12/08/2004	06	14N446/CR Grant/Budget	J0009755	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
7112		01/07/2005	07	correct org	J5SPD048	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(800.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
719200		12/08/2004	06	14N446/CR Grant/Budget	J0009755	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,693.00
719200		01/07/2005	07	correct org	J5SPD048	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,693.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**0.00**
760300		12/08/2004	06	14N446/CR Grant/Budget	J0009755	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,665.00
760300		01/07/2005	07	correct org	J5SPD048	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(4,665.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N446 - Epidemiological Support for NH Org: UFHMWS - John W Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/07/2005	07	correct org	J5SPD048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	29,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,400.00**
65YF10		01/07/2005	07	correct org	J5SPD048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	11,760.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,760.00**
710		01/07/2005	07	correct org	J5SPD048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		01/07/2005	07	correct org	J5SPD048	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**800.00**
719200		01/07/2005	07	correct org	J5SPD048	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,693.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,693.00**
760300		01/07/2005	07	correct org	J5SPD048	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	4,665.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,665.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N447 - Center Org: UFDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/13/2004	06	14N447/CR Grant/Budget	J0009772	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,651.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,651.00**
65YF10		12/13/2004	06	14N447/CR Grant/Budget	J0009772	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,261.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,261.00**
760300		12/13/2004	06	14N447/CR Grant/Budget	J0009772	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	633.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**633.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N448 - Gulfwatch Mussel Monotoring Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/13/2004	06	14N448/CN Grant/Budget	J0009779	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,991.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,991.00**
65YF10		12/13/2004	06	14N448/CN Grant/Budget	J0009779	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,641.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,641.00**
710		12/13/2004	06	14N448/CN Grant/Budget	J0009779	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
760300		12/13/2004	06	14N448/CN Grant/Budget	J0009779	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,148.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,148.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N449 - Science Consortium for Oceans Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/13/2004	06	14N449/CR Grant/Budget	J0009778	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
613NZ0		12/13/2004	06	14N449/CR Grant/Budget	J0009778	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,300.00**
615NZ0		12/13/2004	06	14N449/CR Grant/Budget	J0009778	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,389.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,389.00**
61SNZ0		12/13/2004	06	14N449/CR Grant/Budget	J0009778	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**90,000.00**
65YF10		12/13/2004	06	14N449/CR Grant/Budget	J0009778	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,980.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,980.00**
710		12/13/2004	06	14N449/CR Grant/Budget	J0009778	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
710200		12/13/2004	06	14N449/CR Grant/Budget	J0009778	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,400.00**
7112		12/13/2004	06	14N449/CR Grant/Budget	J0009778	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,729.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,729.00**
721100		12/13/2004	06	14N449/CR Grant/Budget	J0009778	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		12/13/2004	06	14N449/CR Grant/Budget	J0009778	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	91,262.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**91,262.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N450 - Seeing Seniors Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/17/2004	06	14N450/CR Grant/Budget	J0009815	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,195.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,195.00**
65YF10		12/17/2004	06	14N450/CR Grant/Budget	J0009815	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,078.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,078.00**
717214		12/17/2004	06	14N450/CR Grant/Budget	J0009815	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,727.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N451 - Family Support 360 Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/16/2004	06	14N451/CR Grant/Budget	J0009809	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	21,992.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,992.00**
617NZ0		12/16/2004	06	14N451/CR Grant/Budget	J0009809	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,235.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,235.00**
65YF10		12/16/2004	06	14N451/CR Grant/Budget	J0009809	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,491.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,491.00**
710		12/16/2004	06	14N451/CR Grant/Budget	J0009809	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		12/16/2004	06	14N451/CR Grant/Budget	J0009809	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,790.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,790.00**
716122		12/16/2004	06	14N451/CR Grant/Budget	J0009809	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 716122 - Rental off site research facilities			**3,000.00**
717000		12/16/2004	06	14N451/CR Grant/Budget	J0009809	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	48,750.00
									**Total Adjusted Budget - 717000 - Consulting-General			**48,750.00**
760300		12/16/2004	06	14N451/CR Grant/Budget	J0009809	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	23,857.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23,857.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N452 - Convergence to Digital Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		12/23/2004	06	14N452/CR Grant/Budget	J0009880	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
740000		06/06/2005	12	moved to org UNTV2G	J5SPS089	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N452 - Convergence to Digital Org: UNTV2G - Digital Master Control (ACE)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/06/2005	12	moved from org UNTV2A	J5SPS086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N453 - Next Generation of Service Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		01/14/2005	07	14N453/CR Grant/Budget	J0009970	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,380.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,380.00**
65YF10		01/14/2005	07	14N453/CR Grant/Budget	J0009970	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	620.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**620.00**
710		01/14/2005	07	14N453/CR Grant/Budget	J0009970	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	375.00
									****Total Adjusted Budget - 710 - Travel**			**375.00**
717214		01/14/2005	07	14N453/CR Grant/Budget	J0009970	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
760300		01/14/2005	07	14N453/CR Grant/Budget	J0009970	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,564.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,564.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N454 - Empowering Communities IV Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/04/2005	11	14N454/AR Grant/Budget	J0010816	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,270.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,270.00**
615NZ0		01/18/2005	07	14N454/CN Grant/Budget	J0009994	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	10,000.00
615NZ0		05/04/2005	11	14N454/AR Grant/Budget	J0010816	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,300.00**
61U000		06/29/2005	12	trnsferred from 14N356	J5SPW100	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	45,148.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**45,148.00**
65YF10		01/18/2005	07	14N454/CN Grant/Budget	J0009994	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,050.00
65YF10		05/04/2005	11	14N454/AR Grant/Budget	J0010816	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,178.00
65YF10		06/29/2005	12	trnsferred from 14N356	J5SPW100	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	18,059.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,287.00**
710		01/18/2005	07	14N454/CN Grant/Budget	J0009994	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	500.00
710		05/04/2005	11	14N454/AR Grant/Budget	J0010816	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
710		06/29/2005	12	trnsferred from 14N356	J5SPW100	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,836.00
									****Total Adjusted Budget - 710 - Travel**			**3,836.00**
7111		06/29/2005	12	trnsferred from 14N356	J5SPW100	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,018.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,018.00**
7112		01/18/2005	07	14N454/CN Grant/Budget	J0009994	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,000.00
7112		05/04/2005	11	14N454/AR Grant/Budget	J0010816	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,447.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,447.00**
717000		05/04/2005	11	14N454/AR Grant/Budget	J0010816	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
717000		06/29/2005	12	trnsferred from 14N356	J5SPW100	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	9,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717214		05/04/2005	11	14N454/AR Grant/Budget	J0010816	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,500.00**
730001		05/04/2005	11	14N454/AR Grant/Budget	J0010816	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,700.00
730001		06/29/2005	12	trnsferred from 14N356	J5SPW100	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	117,656.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**122,356.00**
760300		01/18/2005	07	14N454/CN Grant/Budget	J0009994	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,748.00
760300		05/04/2005	11	14N454/AR Grant/Budget	J0010816	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,497.00
760300		06/29/2005	12	trnsferred from 14N356	J5SPW100	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,781.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,026.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N455 - American Youth Fdtn Evaluation Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/11/2005	07	14N455/CR Grant/Budget	J0009943	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,788.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,788.00**
65YF10		01/11/2005	07	14N455/CR Grant/Budget	J0009943	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,470.00**
710		01/11/2005	07	14N455/CR Grant/Budget	J0009943	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,385.00
									****Total Adjusted Budget - 710 - Travel**			**1,385.00**
760300		01/11/2005	07	14N455/CR Grant/Budget	J0009943	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,357.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,357.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N456 - Analysis of National Ocean Policy Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/25/2005	08	14N456/CR Grant/Budget	J0010308	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,172.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,172.00**
65YF10		02/25/2005	08	14N456/CR Grant/Budget	J0010308	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,069.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,069.00**
710		02/25/2005	08	14N456/CR Grant/Budget	J0010308	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 710 - Travel			**20,000.00**
7112		02/25/2005	08	14N456/CR Grant/Budget	J0010308	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
717210		02/25/2005	08	14N456/CR Grant/Budget	J0010308	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**12,000.00**
717214		02/25/2005	08	14N456/CR Grant/Budget	J0010308	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**18,000.00**
760300		02/25/2005	08	14N456/CR Grant/Budget	J0010308	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,836.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,836.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N457 - GSEG Cornerstone Project Org: UFDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		01/24/2005	07	14N457/CR Grant/Budget	J0010053	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,059.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,059.00**
615NZ0		01/24/2005	07	14N457/CR Grant/Budget	J0010053	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,100.00**
617NZ0		01/24/2005	07	14N457/CR Grant/Budget	J0010053	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,500.00**
61SNZ0		01/24/2005	07	14N457/CR Grant/Budget	J0010053	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**400.00**
65YF10		01/24/2005	07	14N457/CR Grant/Budget	J0010053	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,497.00**
710		01/24/2005	07	14N457/CR Grant/Budget	J0010053	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		01/24/2005	07	14N457/CR Grant/Budget	J0010053	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,885.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,885.00**
760300		01/24/2005	07	14N457/CR Grant/Budget	J0010053	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,735.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,735.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N458 - JASON 2004-2005 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		02/01/2005	08	14N411/CR2 Grant/Budget	J0010129	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N459 - Digital Master Control - McIninch Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		01/21/2005	07	14N459/CR Grant/Budget	J0010016	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
740000		06/06/2005	12	move to UNTV2G	J5SPS084	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N459 - Digital Master Control - McInnich Org: UNTV2G - Digital Master Control (ACE)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/06/2005	12	moved from org untv2a	J5SPS084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N461 - Census of Marine Life CMarZ Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		01/21/2005	07	14N461/CR Grant/Budget	J0010049	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**38,000.00**
710		01/21/2005	07	14N461/CR Grant/Budget	J0010049	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710200		01/21/2005	07	14N461/CR Grant/Budget	J0010049	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,500.00**
7112		01/21/2005	07	14N461/CR Grant/Budget	J0010049	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,957.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,957.00**
730001		01/21/2005	07	14N461/CR Grant/Budget	J0010049	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	225,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**225,000.00**
760300		01/21/2005	07	14N461/CR Grant/Budget	J0010049	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,043.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,043.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N462 - Evaluation of CSS Student Assmt Org: UFKIKR - Keith Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		01/24/2005	07	14N462/CR Grant/Budget	J0010051	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									**Total Adjusted Budget - 710 - Travel			**250.00**
721100		01/24/2005	07	14N462/CR Grant/Budget	J0010051	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,815.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,815.00**
760300		01/24/2005	07	14N462/CR Grant/Budget	J0010051	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	907.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**907.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N463 - EITC Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,853.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,853.00**
65YF10		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	747.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**747.00**
710		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
7112		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,960.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,960.00**
717214		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
760300		01/25/2005	07	14N363/CR1 Grant/Budget	J0010064	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,190.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,190.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N464 - Links to Early Learning Org: UFDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/14/2005	08	14N464/CR Grant/Budget	J0010222	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	69,154.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**69,154.00**
65YF10		02/14/2005	08	14N464/CR Grant/Budget	J0010222	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,662.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,662.00**
710		02/14/2005	08	14N464/CR Grant/Budget	J0010222	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,124.00
									**Total Adjusted Budget - 710 - Travel			**3,124.00**
7111		02/14/2005	08	14N464/CR Grant/Budget	J0010222	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,248.00
									**Total Adjusted Budget - 7111 - Supplies			**10,248.00**
7130		02/14/2005	08	14N464/CR Grant/Budget	J0010222	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**4,500.00**
7140		02/14/2005	08	14N464/CR Grant/Budget	J0010222	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 7140 - Postage			**2,000.00**
717214		02/14/2005	08	14N464/CR Grant/Budget	J0010222	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,400.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**12,400.00**
7180		02/14/2005	08	14N464/CR Grant/Budget	J0010222	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									**Total Adjusted Budget - 7180 - Telecommunications			**3,500.00**
760300		02/14/2005	08	14N464/CR Grant/Budget	J0010222	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,978.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,978.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N465 - SLC Asset Mapping Project Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/14/2005	08	14N465/CR Grant/Budget	J0010221	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
615NZ0		02/14/2005	08	14N465/CR Grant/Budget	J0010221	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,278.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,278.00**
617NZ0		02/14/2005	08	14N465/CR Grant/Budget	J0010221	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**700.00**
61SNZ0		02/14/2005	08	14N465/CR Grant/Budget	J0010221	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**500.00**
65YF10		02/14/2005	08	14N465/CR Grant/Budget	J0010221	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,834.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,834.00**
7112		02/14/2005	08	14N465/CR Grant/Budget	J0010221	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**900.00**
760300		02/14/2005	08	14N465/CR Grant/Budget	J0010221	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,735.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,735.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N466 - Building GIS/Social Capital Bridges Org: UXRECF - PI Charles French

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/21/2005	08	14N466/CR Grant/Budget	J0010271	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,346.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,346.00**
61SNZ0		02/21/2005	08	14N466/CR Grant/Budget	J0010271	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,100.00**
65YF10		02/21/2005	08	14N466/CR Grant/Budget	J0010271	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,903.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,903.00**
710		02/21/2005	08	14N466/CR Grant/Budget	J0010271	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	650.00
									****Total Adjusted Budget - 710 - Travel**			**650.00**
7112		02/21/2005	08	14N466/CR Grant/Budget	J0010271	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**350.00**
760300		02/21/2005	08	14N466/CR Grant/Budget	J0010271	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,651.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,651.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N467 - NHCF--EITC Project Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	840.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**840.00**
710		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7112		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,822.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,822.00**
717214		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,872.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**27,872.00**
760300		03/16/2005	09	14N371/CR1 Grant/Budget	J0010448	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,716.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,716.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N468 - 2nd Youth Internet Safety Survey Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/07/2005	09	14N468/CR Grant/Budget	J0010380	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	65,723.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**65,723.00**
61SNZ0		03/07/2005	09	14N468/CR Grant/Budget	J0010380	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		03/07/2005	09	14N468/CR Grant/Budget	J0010380	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,654.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,654.00**
710		03/07/2005	09	14N468/CR Grant/Budget	J0010380	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		03/07/2005	09	14N468/CR Grant/Budget	J0010380	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,500.00**
730001		03/07/2005	09	14N468/CR Grant/Budget	J0010380	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	191,175.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**191,175.00**
760300		03/07/2005	09	14N468/CR Grant/Budget	J0010380	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	63,884.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**63,884.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N469 - IBEX - Sensor Science - HI Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		04/22/2005	10	14N469/AN Grant/Budget	J0010747	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,784.00
61U000		05/11/2005	11	14N469/AN1 Grant/Budget	J0010875	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	7,338.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**17,122.00**
65YF10		04/22/2005	10	14N469/AN Grant/Budget	J0010747	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,914.00
65YF10		05/11/2005	11	14N469/AN1 Grant/Budget	J0010875	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	2,936.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,850.00**
710		03/11/2005	09	14N469/CN Grant/Budget	J0010424	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,000.00
									**Total Adjusted Budget - 710 - Travel			**7,000.00**
7112		03/11/2005	09	14N469/CN Grant/Budget	J0010424	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,000.00**
740000		03/11/2005	09	14N469/CN Grant/Budget	J0010424	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**6,000.00**
760300		04/22/2005	10	14N469/AN Grant/Budget	J0010747	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,302.00
760300		05/11/2005	11	14N469/AN1 Grant/Budget	J0010875	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	4,726.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,028.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N470 - Restoration Compedium Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/24/2005	09	14N470/CR Grant/Budget	J0010506	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,004.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,004.00**
613NZ0		03/24/2005	09	14N470/CR Grant/Budget	J0010506	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,190.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,190.00**
65YF10		03/24/2005	09	14N470/CR Grant/Budget	J0010506	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,406.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,406.00**
760300		03/24/2005	09	14N470/CR Grant/Budget	J0010506	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,476.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,476.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N471 - Alternative Treatment for Mastitis Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		03/24/2005	09	14N471/CR Grant/Budget	J0010503	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,006.00
615NZ0		05/04/2005	11	correct org	J5SPD095	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,006.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		03/24/2005	09	14N471/CR Grant/Budget	J0010503	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	231.00
61SNZ0		05/04/2005	11	correct org	J5SPD095	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(231.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		03/24/2005	09	14N471/CR Grant/Budget	J0010503	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	412.00
65YF10		05/04/2005	11	correct org	J5SPD095	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(412.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		03/24/2005	09	14N471/CR Grant/Budget	J0010503	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
710		05/04/2005	11	correct org	J5SPD095	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		03/24/2005	09	14N471/CR Grant/Budget	J0010503	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,551.00
7112		05/04/2005	11	correct org	J5SPD095	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(3,884.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**666.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N471 - Alternative Treatment for Mastitis Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/19/2005	10	correct org	J5SPD091	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,006.00
615NZ0		04/19/2005	10	correct org	J5SPD091	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,006.00)
615NZ0		05/04/2005	11	correct org	J5SPD095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,006.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,006.00**
61SNZ0		04/19/2005	10	correct org	J5SPD091	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	231.00
61SNZ0		04/19/2005	10	correct org	J5SPD091	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(231.00)
61SNZ0		05/04/2005	11	correct org	J5SPD095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	231.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**231.00**
65YF10		04/19/2005	10	correct org	J5SPD091	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	412.00
65YF10		04/19/2005	10	correct org	J5SPD091	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(412.00)
65YF10		05/04/2005	11	correct org	J5SPD095	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	412.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**412.00**
710		04/19/2005	10	correct org	J5SPD091	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,000.00
710		04/19/2005	10	correct org	J5SPD091	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,000.00)
710		05/04/2005	11	correct org	J5SPD095	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		04/19/2005	10	correct org	J5SPD091	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	3,884.50
7112		04/19/2005	10	correct org	J5SPD091	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(3,884.50)
7112		05/04/2005	11	correct org	J5SPD095	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	3,884.50
									**Total Adjusted Budget - 7112 - Research Supplies			**3,884.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N472 - Manchester Weed & Seed Evaluation Org: UCIPCD - PI Cheryl Daly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/08/2005	10	14N472/CR Grant/Budget	J0010623	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,200.00**
61SNZ0		04/08/2005	10	14N472/CR Grant/Budget	J0010623	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		04/08/2005	10	14N472/CR Grant/Budget	J0010623	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,890.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,890.00**
710		04/08/2005	10	14N472/CR Grant/Budget	J0010623	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	425.00
									****Total Adjusted Budget - 710 - Travel**			**425.00**
7112		04/08/2005	10	14N472/CR Grant/Budget	J0010623	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**800.00**
760300		04/08/2005	10	14N472/CR Grant/Budget	J0010623	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,192.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,192.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N473 - Comm. Service Work Study, Yr 2 Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		04/11/2005	10	14N393/CR3 Grant/Budget	J0010634	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
7112		04/11/2005	10	14N393/CR3 Grant/Budget	J0010634	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N474 - ILRU CHANCE Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/13/2005	10	14N474/CR Grant/Budget	J0010650	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,615.00**
617NZ0		04/13/2005	10	14N474/CR Grant/Budget	J0010650	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,121.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,121.00**
65YF10		04/13/2005	10	14N474/CR Grant/Budget	J0010650	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,924.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,924.00**
710		04/13/2005	10	14N474/CR Grant/Budget	J0010650	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		04/13/2005	10	14N474/CR Grant/Budget	J0010650	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,477.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,477.00**
716122		04/13/2005	10	14N474/CR Grant/Budget	J0010650	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 716122 - Rental off site research facilities**			**1,500.00**
717000		04/13/2005	10	14N474/CR Grant/Budget	J0010650	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,696.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,696.00**
717214		04/13/2005	10	14N474/CR Grant/Budget	J0010650	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**300.00**
760300		04/13/2005	10	14N474/CR Grant/Budget	J0010650	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,514.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N475 - Enhancement of GRANIT Web Site Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/12/2005	10	14N475/CR Grant/Budget	J0010638	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,758.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,758.00**
615NZ0		04/12/2005	10	14N475/CR Grant/Budget	J0010638	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,464.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,464.00**
65YF10		04/12/2005	10	14N475/CR Grant/Budget	J0010638	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,006.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,006.00**
710		04/12/2005	10	14N475/CR Grant/Budget	J0010638	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,001.00
									****Total Adjusted Budget - 710 - Travel**			**5,001.00**
717214		04/12/2005	10	14N475/CR Grant/Budget	J0010638	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	60,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**60,000.00**
760300		04/12/2005	10	14N475/CR Grant/Budget	J0010638	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,571.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,571.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N476 - Investor Education Org: UEAFJF - PI John Freear

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/13/2005	10	14N476/CR Grant/Budget	J0010651	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,050.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,050.00**
65YF10		04/13/2005	10	14N476/CR Grant/Budget	J0010651	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,617.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,617.00**
710		04/13/2005	10	14N476/CR Grant/Budget	J0010651	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,490.00
									****Total Adjusted Budget - 710 - Travel**			**2,490.00**
7112		04/13/2005	10	14N476/CR Grant/Budget	J0010651	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,700.00**
716123		04/13/2005	10	14N476/CR Grant/Budget	J0010651	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,500.00
									****Total Adjusted Budget - 716123 - Rental Property/Room (short term)**			**13,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N477 - Investing in America's Families Org: UCSOCD - PI Cynthia Duncan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/20/2005	10	14N477/CR Grant/Budget	J0010720	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
613NZ0		04/20/2005	10	14N477/CR Grant/Budget	J0010720	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,300.00**
615NZ0		04/20/2005	10	14N477/CR Grant/Budget	J0010720	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,960.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,960.00**
617NZ0		04/20/2005	10	14N477/CR Grant/Budget	J0010720	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,920.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,920.00**
65YF10		04/20/2005	10	14N477/CR Grant/Budget	J0010720	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,237.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,237.00**
710		04/20/2005	10	14N477/CR Grant/Budget	J0010720	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		04/20/2005	10	14N477/CR Grant/Budget	J0010720	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	48,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**48,900.00**
717000		04/20/2005	10	14N477/CR Grant/Budget	J0010720	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**25,000.00**
717214		04/20/2005	10	14N477/CR Grant/Budget	J0010720	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**23,500.00**
721100		04/20/2005	10	14N477/CR Grant/Budget	J0010720	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,630.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,630.00**
760300		04/20/2005	10	14N477/CR Grant/Budget	J0010720	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,545.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,545.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N479 - Tech Diving for Deep Coral Reef Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/26/2005	10	14N479/CN Grant/Budget	J0010761	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,402.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,402.00**
613NZ0		04/26/2005	10	14N479/CN Grant/Budget	J0010761	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,361.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,361.00**
65YF10		04/26/2005	10	14N479/CN Grant/Budget	J0010761	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,067.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,067.00**
760300		04/26/2005	10	14N479/CN Grant/Budget	J0010761	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,683.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,683.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N480 - Educational Excellence for English Org: UMDPMP - PI Michael Pugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		05/10/2005	11	14N480/CR Grant/Budget	J0010863	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,850.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,850.00**
65YF10		05/10/2005	11	14N480/CR Grant/Budget	J0010863	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	491.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**491.00**
7112		05/10/2005	11	14N480/CR Grant/Budget	J0010863	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,589.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,589.00**
717214		05/10/2005	11	14N480/CR Grant/Budget	J0010863	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N481 - 2005 Ctr. For Land Conservation Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/02/2005	11	14N481/CR Grant/Budget	J0010793	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,487.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,487.00**
65YF10		05/02/2005	11	14N481/CR Grant/Budget	J0010793	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,513.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,513.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		05/02/2005	11	14N482/CR Grant/Budget	J0010794	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,130.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,130.00**
65YF10		05/02/2005	11	14N482/CR Grant/Budget	J0010794	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,434.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,434.00**
760300		05/02/2005	11	14N482/CR Grant/Budget	J0010794	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,456.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,456.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N483 - AMES Student Travel Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		05/04/2005	11	14N483/CR Grant/Budget	J0010821	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N501 - IBEX - Entrance System - Hi Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/09/2005	12	14N469/AR Grant/Budget	J0011162	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,430.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,430.00**
65YF10		06/09/2005	12	14N469/AR Grant/Budget	J0011162	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,131.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,131.00**
710		06/09/2005	12	14N469/AR Grant/Budget	J0011162	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,815.00
									****Total Adjusted Budget - 710 - Travel**			**3,815.00**
7112		06/09/2005	12	14N469/AR Grant/Budget	J0011162	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
740000		06/09/2005	12	14N469/AR Grant/Budget	J0011162	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
760300		06/09/2005	12	14N469/AR Grant/Budget	J0011162	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,513.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,513.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N502 - IBEX - Sensor Science - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,122.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,122.00**
65YF10		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,431.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,431.00**
710		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
740000		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/09/2005	12	14N469/AR1 Grant/Budget	J0011163	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,734.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,734.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N503 - IBEX - Entrance System - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,430.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,430.00**
65YF10		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,131.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,131.00**
710		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,815.00
									****Total Adjusted Budget - 710 - Travel**			**3,815.00**
7112		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
740000		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
760300		06/09/2005	12	14N469/AR2 Grant/Budget	J0011164	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,513.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,513.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N504 - IBEX - Mass TOF Subsystem - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,893.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,893.00**
61SNZ0		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,088.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,088.00**
65YF10		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,284.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,284.00**
710		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,706.00
									****Total Adjusted Budget - 710 - Travel**			**1,706.00**
7112		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,012.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,012.00**
740000		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,336.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,336.00**
760300		06/09/2005	12	14N469/AR3 Grant/Budget	J0011166	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,072.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,072.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N505 - Membership Challenge 05-06 Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		06/08/2005	12	14N505/CR Grant/Budget	J0011157	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N506 - High Tunnel Production Org: UXAGRG - PI Rebecca Grube

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/22/2005	12	14N506/CR Grant/Budget	J0011350	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	443.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**443.00**
65YF10		06/22/2005	12	14N506/CR Grant/Budget	J0011350	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37.00**
7112		06/22/2005	12	14N506/CR Grant/Budget	J0011350	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	520.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**520.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N508 - Digital Transition Org: UNTV2G - Digital Master Control (ACE)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/08/2005	12	14N508/CR Grant/Budget	J0011158	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N509 - Ready to Learn-No. NH Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/13/2005	12	14N509/CR Grant/Budget	J0011216	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,557.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,557.00**
65YF10		06/13/2005	12	14N509/CR Grant/Budget	J0011216	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	675.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**675.00**
710		06/13/2005	12	14N509/CR Grant/Budget	J0011216	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	911.00
									****Total Adjusted Budget - 710 - Travel**			**911.00**
7112		06/13/2005	12	14N509/CR Grant/Budget	J0011216	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,444.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,444.00**
760300		06/13/2005	12	14N509/CR Grant/Budget	J0011216	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	413.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N511 - Resident Owned Communities Org: UCSOSW - Sally Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/16/2005	12	14N511/CR Grant/Budget	J0011261	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,505.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,505.00**
611Q90		06/16/2005	12	14N511/CR Grant/Budget	J0011261	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,250.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**1,250.00**
613NZ0		06/16/2005	12	14N511/CR Grant/Budget	J0011261	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,000.00**
615NZ0		06/16/2005	12	14N511/CR Grant/Budget	J0011261	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**300.00**
65YF10		06/16/2005	12	14N511/CR Grant/Budget	J0011261	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,557.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,557.00**
710		06/16/2005	12	14N511/CR Grant/Budget	J0011261	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,013.00
									****Total Adjusted Budget - 710 - Travel**			**2,013.00**
7112		06/16/2005	12	14N511/CR Grant/Budget	J0011261	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,920.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,920.00**
717214		06/16/2005	12	14N511/CR Grant/Budget	J0011261	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
722200		06/16/2005	12	14N511/CR Grant/Budget	J0011261	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
760300		06/16/2005	12	14N511/CR Grant/Budget	J0011261	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N512 - Restoration Seminar and Monitoring Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/24/2005	12	14N512/CN Grant/Budget	J0011365	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	5,515.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,515.00**
61SNZ0		06/24/2005	12	14N512/CN Grant/Budget	J0011365	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,500.00**
65YF10		06/24/2005	12	14N512/CN Grant/Budget	J0011365	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	2,530.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,530.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N513 - MMS - Bridge Phase Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/20/2005	12	14N513/CR Grant/Budget	J0011320	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,158.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**68,158.00**
65YF10		06/20/2005	12	14N513/CR Grant/Budget	J0011320	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,581.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,581.00**
710		06/20/2005	12	14N513/CR Grant/Budget	J0011320	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		06/20/2005	12	14N513/CR Grant/Budget	J0011320	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		06/20/2005	12	14N513/CR Grant/Budget	J0011320	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,261.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,261.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N514 - Helping NH Children Phase II Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/20/2005	12	14N514/CN Grant/Budget	J0011315	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	24,516.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,516.00**
65YF10		06/20/2005	12	14N514/CN Grant/Budget	J0011315	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	6,041.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,041.00**
710		06/20/2005	12	14N514/CN Grant/Budget	J0011315	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	318.00
									****Total Adjusted Budget - 710 - Travel**			**318.00**
7112		06/20/2005	12	14N514/CN Grant/Budget	J0011315	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**125.00**
760300		06/20/2005	12	14N514/CN Grant/Budget	J0011315	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	3,100.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N516 - Salt Marsh Model Gulf of Maine Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/27/2005	12	14N516/CR Grant/Budget	J0011394	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
65YF10		06/27/2005	12	14N516/CR Grant/Budget	J0011394	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,025.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,025.00**
760300		06/27/2005	12	14N516/CR Grant/Budget	J0011394	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,827.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,827.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NX00 - NE Ctr for Rural Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.63)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(800.63)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**200.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.63)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,300.63)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,708.23
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**32,708.23**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,147.99)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(108,147.99)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**300.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,816.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(147,816.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,384.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**121,384.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,763.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,763.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,632.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,632.62)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(484.05)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.74)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(127.74)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.79)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(159.79)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.11)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(771.11)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(741.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(741.72)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**210.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(750.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,148.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,148.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(410.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,090.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,090.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,405.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,405.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,812.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,812.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,231.58)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,231.58)**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,445.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,445.78)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(398.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(398.75)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.98)
									****Total Adjusted Budget - 7140 - Postage**			**(185.98)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.24)
									****Total Adjusted Budget - 714000 - Postage-General**			**(200.24)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.49)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(63.49)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(539.78)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.99
									****Total Adjusted Budget - 718000 - Telecom-General**			**47.99**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,335.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,335.64)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(50.04)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(768.64)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.27)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(430.27)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.79)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(24.79)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(15.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,996.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,996.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.15
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**88.15**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.82)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(86.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,266.17
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**86,266.17**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227,371.51)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(227,371.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,749.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,749.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,203.69)
									**Total Adjusted Budget - 615F10 - PAT			**(87,203.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,809.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**54,809.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,873.24)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(73,873.24)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,486.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**90,486.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,226.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,226.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,508.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,508.41**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,594.00
									**Total Adjusted Budget - 710 - Travel			**2,594.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(237.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(386.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(960.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,807.72
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,807.72**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,625.54)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(14,625.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,402.39
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**38,402.39**
531200	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.16)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,776.32)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(26,563.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,674.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,674.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,021.76)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(9,021.76)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,664.40)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,664.40)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(625.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,642.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,642.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	557.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**557.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(443.83)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.61)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(116.61)**
710000	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.63)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.95)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(801.58)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.85)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(134.85)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(40.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,250.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.18)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(197.18)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(598.46)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(605.34)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(78.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(421.08)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.26)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(94.26)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.80)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(64.80)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(148.24)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,521.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,521.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,266.84
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,266.84**
760300	UXFMCV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.53)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,866.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,016.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U143 - Hyperpolarized Gases Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,531.75
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**14,531.75**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,180.31)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(24,180.31)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,699.88)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,699.88)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,165.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,165.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,800.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.13)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(214.13)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,520.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,520.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	323.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**323.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(248.39)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(890.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,583.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,583.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,522.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,522.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,380.00
									****Total Adjusted Budget - 7211 - Assistantships**			**2,380.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,852.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,852.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U143 - Hyperpolarized Gases Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,749.56
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,749.56**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,671.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,671.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	303,838.85
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**303,838.85**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673,832.14)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(673,832.14)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,048.53)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(149,048.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,746.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**68,746.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,212.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(95,212.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,712.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(57,712.60)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,700.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(11,700.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,712.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,712.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,151.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**114,151.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,911.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(45,911.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496,617.35)
									**Total Adjusted Budget - 615F10 - PAT			**(496,617.35)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	315,314.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**315,314.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,145.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(134,145.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,746.72)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(35,746.72)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,126.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,126.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	532,469.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**532,469.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,584.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,584.68**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,584.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,584.64)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(89.70)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(275.99)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,638.01)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(46,638.01)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,689.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(26,689.52)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,690.94)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,690.94)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,126.81)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(13,126.81)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,422.51)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(7,422.51)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,982.59)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(5,982.59)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,387.98)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,387.98)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.33)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(883.33)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,582.00
									**Total Adjusted Budget - 710Z - Travel-Other			**67,582.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,069.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,069.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,957.12
									**Total Adjusted Budget - 7111 - Supplies			**5,957.12**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.29)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(48.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,662.64)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(11,662.64)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,969.94
									****Total Adjusted Budget - 711200 - Research Supplies**			**43,969.94**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,289.81)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,289.81)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,930.26)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,930.26)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.25)
									****Total Adjusted Budget - 7140 - Postage**			**(998.25)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.40)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(32.40)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.11)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(213.11)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,775.49)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,775.49)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,684.53)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(8,684.53)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,460.18)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,460.18)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,444.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,444.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.62)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(44.62)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,813.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(6,813.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,617.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,617.47)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(867.12)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(867.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(263.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(117.90)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.01)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(338.01)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(424.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,837.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,837.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,141.83
									**Total Adjusted Budget - 7211 - Assistantships			**13,141.83**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,141.83)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(13,141.83)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	738.73
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**738.73**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.78)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(738.78)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,970.15)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(2,970.15)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,970.15
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**2,970.15**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,754.33
									**Total Adjusted Budget - 7603 - F&A Expenditures			**71,754.33**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,951.21)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(71,951.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U270 - Penquin Subcontract Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,636.07
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**48,636.07**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,976.25)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(48,976.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,825.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,825.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,917.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,917.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,640.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,640.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,746.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,746.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,980.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,980.00**
65MG10		06/30/2004	01	cor fy 04 fringe	J4ZAY445	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,814.89
65MG10		06/30/2004	01	cor fy 04 fringe	J4ZAY445	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(237.04)
65MG10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,814.89)
									****Total Adjusted Budget - 65MG10 - Retirees**			**(237.04)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.23**
65YP10		06/30/2004	01	cor fy 04 fringe	J4ZAY445	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(5,814.89)
65YP10		06/30/2004	01	cor fy04 fringe	J4ZAY445	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	237.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,577.85)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.28)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(147.28)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,654.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(428.04)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,050.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,050.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,025.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,025.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U270 - Penquin Subcontract Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(294.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,338.46)
									Total Adjusted Budget - 711200 - Research Supplies			**(3,338.46)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.45)
									Total Adjusted Budget - 7130 - Printing and Copying			**(8.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(325.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.30)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(71.30)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.13)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(21.13)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.11)
									Total Adjusted Budget - 7180 - Telecommunications			**(10.11)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.02)
									Total Adjusted Budget - 718000 - Telecom-General			**(48.02)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.00)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(477.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,585.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,585.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,260.50
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**4,260.50**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,029.50)
									Total Adjusted Budget - 722300 - Other Financial Aid			**(1,029.50)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,238.50)
									Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(3,238.50)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,863.03
									Total Adjusted Budget - 7603 - F&A Expenditures			**14,863.03**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.01)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(14,000.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,771.09
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**121,771.09**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143,773.57)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(143,773.57)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,696.63)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,696.63)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,324.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(49,324.88)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,338.00
615NZ0		05/14/2005	11	rebudget to salary/fringe	J5UZEGER	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,901.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**134,437.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,935.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,935.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,192.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,192.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,500.00
61SNZ0		09/17/2004	03	14U275/AR2 Grant/Budget	J0009078	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,121.00
61SNZ0		11/03/2004	05	14U275/AR3 Grant/Budget	J0009502	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,316.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,937.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,158.24
65YF10		09/17/2004	03	14U275/AR2 Grant/Budget	J0009078	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	434.00
65YF10		11/03/2004	05	14U275/AR3 Grant/Budget	J0009502	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	446.00
65YF10		05/14/2005	11	rebudget to salary/fringe	J5UZEGER	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	4,852.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,890.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(604.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(604.59)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
710		10/12/2004	04	supply deficit	J5UZEG50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.77)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(257.77)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,225.12)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,225.12)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,260.02)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,260.02)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,019.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,019.36)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,110.48)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,110.48)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(635.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(25.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,000.00
710Z		05/14/2005	11	rebudget to salary/fringe	J5UZEGER	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,153.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,847.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	645.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**645.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,074.80
7112		10/12/2004	04	supply deficit	J5UZEG50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,000.00
7112		05/14/2005	11	rebudget to salary/fringe	J5UZEGER	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(798.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,276.80**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,331.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,331.74)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.63)
									****Total Adjusted Budget - 7140 - Postage**			**(86.63)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.81)
									****Total Adjusted Budget - 714000 - Postage-General**			**(21.81)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.39)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(39.39)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.58)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(23.58)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,474.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,474.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(900.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(200.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.89)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.89)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.08)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(21.08)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,252.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,252.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,895.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33,895.89**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.06
760300		09/17/2004	03	14U275/AR2 Grant/Budget	J0009078	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,445.00
760300		11/03/2004	05	14U275/AR3 Grant/Budget	J0009502	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,536.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,030.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,332.71
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**31,332.71**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,332.69)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(31,332.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,890.28)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,890.28)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,016.83)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(35,016.83)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(5,400.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,159.38
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**102,159.38**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,114.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,114.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,450.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,450.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,571.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,571.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.71)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,159.71)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.15)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(588.15)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,179.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,179.61)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,083.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,083.17)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(953.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(953.85)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(409.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(345.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(624.25)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(624.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,575.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,575.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,308.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,308.20**
711146		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(70.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,842.24)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(11,842.24)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,234.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,234.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(141.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.49)
									****Total Adjusted Budget - 7140 - Postage**			**(29.49)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(714.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,980.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,980.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(444.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,163.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,163.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,914.26
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,914.26**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,438.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,438.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U337 - Plant Phosphorylation Reu Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,973.09
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**7,973.09**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,951.01)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(7,951.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,618.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,618.75)**
720000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									****Total Adjusted Budget - 720000 - Merit Based Financial Aid**			**(540.00)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,588.09
									****Total Adjusted Budget - 7222 - Participant Support**			**2,588.09**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.09)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(803.09)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,325.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,325.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,429.17)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,429.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,695.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**45,695.00**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,584.82)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(83,584.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,180.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,180.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(13,500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,201.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,201.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,878.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,878.45)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,810.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,810.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,998.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(23,998.00)**
65MG10		06/30/2004	01	corr fringe fy 04	J4ZAY445	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	18,000.47
65MG10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,000.47)
									****Total Adjusted Budget - 65MG10 - Retirees**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,635.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,635.88**
65YP10		06/30/2004	01	cor fy 04 fringe	J4ZAY445	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(18,000.47)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,643.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21,644.12)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,795.00
									****Total Adjusted Budget - 710 - Travel**			**2,795.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.48)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(154.48)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,147.62)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,147.62)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,349.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,349.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,195.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,195.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	615.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**615.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,083.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,083.82)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.50)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(327.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.18)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(6.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,965.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,965.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,499.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,499.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,793.61
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**61,793.61**
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	617	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(45.01)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(291,971.51)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(292,016.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,429.00
611NZ0		08/31/2004	02	rebudget to support	J5UZEG28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(400.00)
611NZ0		10/12/2004	04	rebudget to fringe/support	J5UZEG51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,013.00)
611NZ0		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,927.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,943.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,743.34)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,743.34)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,528.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,528.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135,456.53)
									****Total Adjusted Budget - 615F10 - PAT**			**(135,456.53)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137,250.00
615NZ0		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**172,250.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(146.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(532.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,141.55
65YF10		10/12/2004	04	rebudget to fringe/support	J5UZEG51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,563.00
65YF10		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,518.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,222.55**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,355.44)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
710		09/30/2004	03	14U360/AR4 Grant/Budget	J0009179	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,292.00
710		10/01/2004	05	BGA1- decrease funds	J5SPL010	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(8,292.00)
710		10/12/2004	04	rebudget to fringe/support	J5UZEG51	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,450.00
710		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,971.27
									Total Adjusted Budget - 710000 - In-State Travel			**1,971.27**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(928.92)
									Total Adjusted Budget - 7101 - Out of State Travel			**(928.92)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,658.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,658.00)**
710200		09/30/2004	03	14U360/AR4 Grant/Budget	J0009179	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
710200		10/01/2004	05	BGA1- decrease funds	J5SPL010	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(6,000.00)
									Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,295.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,295.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,309.75
7112		08/31/2004	02	rebudget to support	J5UZEG28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	400.00
7112		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,219.00
									Total Adjusted Budget - 7112 - Research Supplies			**12,928.75**
711200		06/30/2004	01	S0307489-SOIL MOISTURE EQPT	PC4OY007	77	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.26)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,251.22)
									Total Adjusted Budget - 711200 - Research Supplies			**(8,282.48)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.39)
									Total Adjusted Budget - 7140 - Postage			**(22.39)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.59)
									Total Adjusted Budget - 714000 - Postage-General			**(53.59)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.90)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(171.90)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(450.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.80)
									Total Adjusted Budget - 7180 - Telecommunications			**(8.80)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.57)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(113.57)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(20.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,628.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,628.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,117.54
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,117.54**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	618	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(13.75)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,461.81)
760300		02/14/2005	08	14U360/AR5 Grant/Budget	J0010229	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,012.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,536.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U361 - Intersite Comparison (Donic) Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,999.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**39,999.00**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,998.88)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(39,998.88)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,200.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,947.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,947.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,085.44)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,085.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(324.80)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,640.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,640.39)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.77)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(897.77)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(655.77)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.04)
									****Total Adjusted Budget - 714000 - Postage-General**			**(64.04)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.81)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(341.81)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.98)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(136.98)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,222.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,222.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,221.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,221.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U365 - Disinfection By-Product Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,991.39
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**97,991.39**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,911.82)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(97,911.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,350.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,350.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,483.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,483.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,692.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,692.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(278.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,686.77)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,686.77)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(70.32)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,900.72**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,706.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,706.99)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(36.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,398.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,398.69)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.51)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(535.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U365 - Disinfection By-Product Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,800.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,013.79)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,013.79)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,437.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,437.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.89)
									****Total Adjusted Budget - 714000 - Postage-General**			**(366.89)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.84)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(233.84)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(813.69)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(813.69)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(90.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.01)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(64.01)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(32.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,511.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,511.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,019.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,019.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,018.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,018.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.61)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(263.61)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,121.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**25,121.11**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,582.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,582.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,021.38
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**107,021.38**
531200		06/30/2004	01	Grant - Accrued Revenue	G0008005	66	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	18,991.41
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(826,500.49)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(807,509.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,696.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,696.84**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,388.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(28,388.89)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,944.54)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(41,944.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,033.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**58,033.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,560.93)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(22,560.93)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,008.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(52,008.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,123.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,123.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,100.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,755.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,755.06)**
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	440	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	733.47
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	452	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	733.47
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	464	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	733.47
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	476	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	586.77
615F10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-3	F4ADJ022	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-3	F4ADJ022	68	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-3	F4ADJ022	76	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-3	F4ADJ022	84	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-3	F4ADJ022	92	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-3	F4ADJ022	100	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-3	F4ADJ022	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-3	F4ADJ022	116	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-3	F4ADJ022	124	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	719.01
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,500.52)
									**Total Adjusted Budget - 615F10 - PAT			**(251,242.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	314,318.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**314,318.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,978.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,978.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(499.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,664.65)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(19,664.65)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,357.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,357.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,403.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**63,403.00**
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	441	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	297.05
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	453	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	297.05
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	465	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	297.05
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	477	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	237.64
65YF10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-3	F4ADJ022	61	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-3	F4ADJ022	69	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-3	F4ADJ022	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-3	F4ADJ022	85	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-3	F4ADJ022	93	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-3	F4ADJ022	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-3	F4ADJ022	109	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-3	F4ADJ022	117	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-3	F4ADJ022	125	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	291.20
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,352.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,101.77**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,101.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,101.65)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,006.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,006.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,711.64)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,711.64)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,444.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,444.68)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,499.57
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**40,499.57**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,768.69
									****Total Adjusted Budget - 7102 - Foreign Travel**			**4,768.69**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,008.45)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(36,008.45)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.73)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(715.73)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,179.43)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(6,179.43)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.33)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(883.33)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,100.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,100.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,569.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,569.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,280.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,280.00**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.02)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(204.02)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,813.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**24,813.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,699.41
									****Total Adjusted Budget - 711200 - Research Supplies**			**12,699.41**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.24)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(70.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,718.53)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,718.53)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.77)
									****Total Adjusted Budget - 7140 - Postage**			**(3.77)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.08)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.85)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(13.85)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.55)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(19.55)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(166.75)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(440.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,808.43)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(10,808.43)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.58)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(912.58)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,820.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,820.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,295.80)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(25,295.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(128.68)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(480.03)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,425.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,425.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,070.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,070.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,620.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,620.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,690.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(17,690.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,009.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,009.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,009.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(7,009.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.33)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(633.33)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	633.33
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**633.33**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,650.46
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,650.46**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	67	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	5,983.55
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,582.47)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(15,598.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,207.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**29,207.00**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,133.94)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(148,133.94)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	255.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**510.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,202.37)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(34,202.37)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,032.00
611NZ0		01/21/2005	07	14U375/AR4 Grant/Budget	J0010011	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	34,660.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**110,692.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,315.33)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(14,315.33)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,609.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(30,609.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,634.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,634.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	573.00
615F10		08/05/2004	02	CLEAR DEFICIT	J5UZSB6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,500.00
615F10		10/12/2004	04	clear deficit	J5UZSB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,900.00
615F10		12/02/2004	06	clear deficit	J5UZSB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50.00
615F10		04/05/2005	10	CLEAR DEFICIT	J5UZSB95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**2,023.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,559.23
65YF10		08/05/2004	02	CLEAR DEFICIT	J5UZSB6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,500.00)
65YF10		10/12/2004	04	clear deficit	J5UZSB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
65YF10		10/12/2004	04	clear deficit	J5UZSB33	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	59.00
65YF10		12/02/2004	06	clear deficit	J5UZSB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(50.00)
65YF10		01/21/2005	07	14U375/AR4 Grant/Budget	J0010011	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,020.00
65YF10		04/05/2005	10	CLEAR DEFICIT	J5UZSB95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,588.23**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,238.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,238.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,612.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		01/21/2005	07	14U375/AR4 Grant/Budget	J0010011	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,400.00
									****Total Adjusted Budget - 710 - Travel**			**6,012.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,400.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,551.91)
710100		12/02/2004	06	clear deficit	J5UZSB54	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,100.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,651.91)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(738.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,188.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,188.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,077.00
7112		01/21/2005	07	14U375/AR4 Grant/Budget	J0010011	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	856.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,933.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(712.00)
711200		10/12/2004	04	clear deficit	J5UZSB33	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,400.00)
711200		12/02/2004	06	clear deficit	J5UZSB54	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,100.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12.00)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	255.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,033.42)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,647.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,647.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,588.00)
721155		10/12/2004	04	clear deficit	J5UZSB33	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(59.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,647.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,025.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,025.67**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,705.54
760300		01/21/2005	07	14U375/AR4 Grant/Budget	J0010011	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,050.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,755.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,940.17)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(116,940.17)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,820.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(1,820.00)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,742.86)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,742.86)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,569.00
611NZ0		10/07/2004	04	14U376/AR3 Grant/Budget	J0009247	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,278.00
611NZ0		01/21/2005	07	14U376/AR4 Grant/Budget	J0010009	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,672.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**112,519.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,253.11)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,253.11)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,179.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(53,179.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,333.03)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,333.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.00)
615F10		08/05/2004	02	NEED FOR DIRECT COST	J5UZSB7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(54.00)
615F10		11/15/2004	05	clear deficit	J5UZSB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,300.00)
615F10		12/02/2004	06	clear deficit	J5UZSB55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	260.84
									**Total Adjusted Budget - 615F10 - PAT			**(4,330.16)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,503.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**17,503.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,516.05
65YF10		10/07/2004	04	14U376/AR3 Grant/Budget	J0009247	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,452.00
65YF10		11/15/2004	05	clear deficit	J5UZSB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
65YF10		12/02/2004	06	clear deficit	J5UZSB55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	931.87
65YF10		01/21/2005	07	14U376/AR4 Grant/Budget	J0010009	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,408.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,607.92**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,296.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,296.77)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
710		01/21/2005	07	14U376/AR4 Grant/Budget	J0010009	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,400.00
									**Total Adjusted Budget - 710 - Travel			**4,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**2,400.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(344.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,872.51)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,872.51)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,264.17
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**2,264.17**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.82)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(80.82)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(966.34)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(966.34)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
7112		10/07/2004	04	14U376/AR3 Grant/Budget	J0009247	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,200.00
7112		01/21/2005	07	14U376/AR4 Grant/Budget	J0010009	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,100.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	572.83
711200		12/02/2004	06	clear deficit	J5UZSB55	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,197.34)
									**Total Adjusted Budget - 711200 - Research Supplies			**(624.51)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,672.37)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,672.37)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,537.94)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(2,537.94)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,705.03
760300		08/05/2004	02	NEED FOR DIRECT COST	J5UZSB7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	54.00
760300		10/07/2004	04	14U376/AR3 Grant/Budget	J0009247	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,168.00
760300		12/02/2004	06	clear deficit	J5UZSB55	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4.63
760300		01/21/2005	07	14U376/AR4 Grant/Budget	J0010009	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,769.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,700.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U382 - Dietary Egg Supplement Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,933.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,933.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,017.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,017.03)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,721.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,721.88)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,881.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,881.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,103.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,103.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(818.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(818.07)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.11)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(354.11)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(305.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(195.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,379.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,379.12**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,181.56)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,181.56)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.96)
									****Total Adjusted Budget - 714000 - Postage-General**			**(44.96)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.11)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(244.11)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,248.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U382 - Dietary Egg Supplement Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(18.60)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(40.00)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.80)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(145.80)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**(400.00)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**5,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
740100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,362.11)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(3,362.11)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,153.87)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,153.87)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(180.93)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,027.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,027.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,506.38)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(3,506.38)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,590.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,590.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,828.50)
615F10		09/08/2004	03	clear deficit	J5UZSB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
615F10		09/09/2004	03	clear deficit	J5UZSB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,100.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,271.50**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,790.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,790.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,001.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(12,001.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(360.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,812.75
65YF10		09/08/2004	03	clear deficit	J5UZSB18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,812.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,038.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,038.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,535.00
									****Total Adjusted Budget - 710 - Travel**			**3,535.00**
710100		09/08/2004	03	clear deficit	J5UZSB18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,000.00)**
710110		09/09/2004	03	clear deficit	J5UZSB20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,100.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(1,100.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,010.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,010.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,017.95)
711200		09/08/2004	03	clear deficit	J5UZSB18	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,017.95)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.12)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(35.12)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.76)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3.76)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(252.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,807.19
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,807.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.46)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329,021.74)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(329,738.20)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,466.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,292.46
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,758.96**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,246.92)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(76,246.92)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,940.00
611NZ0		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,078.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**116,018.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,827.77)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,827.77)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,228.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(31,228.34)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,985.72
									****Total Adjusted Budget - 611Q90 - Post Doc**			**42,985.72**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,525.07)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,525.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,474.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**61,474.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,450.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(28,450.01)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,538.00
615NZ0		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,282.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**78,820.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,544.61)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(92,544.61)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,750.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**30,750.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.38)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(306.38)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(6.90)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,947.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,947.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,027.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,027.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,448.05)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,448.05)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,592.29
65YF10		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,286.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,878.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,613.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,613.69)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(300.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.33)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(920.33)**
710215		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,627.71)
									****Total Adjusted Budget - 710215 - Foreign Travel-Prof Dev**			**(1,627.71)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711005	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.16)
									****Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks**			**(28.16)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,044.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,044.60**
711146		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(279.43)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(279.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,849.10)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,849.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,098.00
7112		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,770.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**89,868.00**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.97)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,466.50
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,282.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(61,030.62)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1.90)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.67)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(98.67)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.28)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(121.28)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(681.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(681.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63.25
									****Total Adjusted Budget - 718000 - Telecom-General**			**63.25**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.15)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(222.15)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(250.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,820.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,820.05)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,583.94
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,583.94**
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.33)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,631.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		08/30/2004	02	14U386/AR1 Grant/Budget	J0008920	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,501.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**66,909.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.71)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(146.71)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,863.36)
									**Total Adjusted Budget - 615F10 - PAT			**(28,863.36)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,704.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,704.54**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,669.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,669.24)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,636.65
									**Total Adjusted Budget - 711100 - Supplies-General			**8,636.65**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,279.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(6,279.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,209.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,209.67)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(186.73)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(624.75)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(624.75)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,418.75)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,418.75)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,561.90)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(24,561.90)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.12)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(75.12)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,348.50
									**Total Adjusted Budget - 740000 - Cap Equipment			**35,348.50**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,869.94)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(7,869.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,577.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,577.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,411.61)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,493.15)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(21,904.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,393.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,393.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,804.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(16,804.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,779.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**9,779.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,368.09)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,368.09)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,834.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,834.89**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(450.92)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
710000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,844.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.89)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,415.39)**
710100	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(729.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(729.10)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866.91)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(866.91)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,901.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,901.87**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(771.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(771.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(701.53)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(701.53)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(446.35)**
760300	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(838.01)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,073.68
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,235.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,769.16)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(122,769.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	110.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	249.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	127.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**503.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,346.83)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(42,346.83)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,380.00
611NZ0		09/09/2004	04	14U394/AR3 Grant/Budget	J0008994	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,382.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,762.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,065.63)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,065.63)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,828.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,828.58)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,463.70
611Q90		09/09/2004	04	14U394/AR3 Grant/Budget	J0008994	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	32,414.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**73,877.70**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,386.41
65YF10		09/09/2004	04	14U394/AR3 Grant/Budget	J0008994	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,529.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,915.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,156.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,156.21)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(40.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(250.00)**
710310		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	110.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(590.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,464.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,464.31**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,918.00
7112		09/09/2004	04	14U394/AR3 Grant/Budget	J0008994	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,418.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	17.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,352.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(43,335.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.17)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(99.17)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.61)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(65.61)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	249.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(313.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(64.00)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(17.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	529.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**529.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,096.78
760300		09/09/2004	04	14U394/AR3 Grant/Budget	J0008994	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,820.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,916.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UES003	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.00)
531200	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,442.56)
531200	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,294.33)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,654.21)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(39,589.10)**
615F10	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,715.29)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,295.65)
									**Total Adjusted Budget - 615F10 - PAT			**(22,010.94)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,470.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,470.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,760.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,760.00**
61CPHX	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.51)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,015.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,653.01)**
65YF10	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,339.69)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,182.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,157.55)**
65YP10	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.55)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(218.83)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,167.00
									**Total Adjusted Budget - 710 - Travel			**2,167.00**
710000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.55)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**(444.55)**
710100	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(193.90)**
710115	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,461.94)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(1,461.94)**
710300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(450.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.86)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(10.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,500.00**
711200	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.24)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(621.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(971.51)**
713000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.00)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,808.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,360.55)**
714010	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.20)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.38)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(292.58)**
717200	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,100.00)**
718000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.64)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.43)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(462.07)**
719000	UES003	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.00)
719000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.22)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.59)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(251.81)**
760300	UES003	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.00)
760300	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,073.77)
760300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,723.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**234.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U399 - Long Term Ecological Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111.32
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**111.32**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,635.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,635.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,193.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,193.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,396.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,396.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	294.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**294.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(331.07)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,377.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,377.75)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(285.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,630.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,630.70)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(13.65)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.92
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U400 - High Latitude Growing Season Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,015.67)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(31,015.67)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,052.13)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,052.13)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,037.00
611NZ0		04/29/2005	10	rebudget to idc	J5UZEGEO	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(190.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,847.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,130.37)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,130.37)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,747.39)
615F10		01/25/2005	07	rebudget to salaries and fringe	J5UZEG96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,495.00
									**Total Adjusted Budget - 615F10 - PAT			**(8,252.39)**
61CPEX		08/23/2004	02	rebudget to personnel/fringe	J5UZEG25	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,100.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.30)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(14.30)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
61CPHX		09/10/2004	03	rebudget for hourly employee	J5UZEG30	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,726.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,274.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,613.13
65YF10		01/25/2005	07	rebudget to salaries and fringe	J5UZEG96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,203.00)
65YF10		04/29/2005	10	rebudget to idc	J5UZEGEO	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(16.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,394.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.15)
65YP10		08/23/2004	02	rebudget to personnel/fringe	J5UZEG25	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	430.00
65YP10		09/10/2004	03	rebudget for hourly employee	J5UZEG30	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	481.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(25.15)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
710		08/23/2004	02	rebudget to personnel/fringe	J5UZEG25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,765.00)
710		09/10/2004	03	rebudget for hourly employee	J5UZEG30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,235.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(972.60)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U400 - High Latitude Growing Season Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
710Z00		09/10/2004	03	rebudget for hourly employee	J5UZEG30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(527.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,273.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,480.00
711100		01/25/2005	07	rebudget to salaries and fringe	J5UZEG96	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(292.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,188.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,210.00
7112		08/23/2004	02	rebudget to personnel/fringe	J5UZEG25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,765.00)
7112		09/10/2004	03	rebudget for hourly employee	J5UZEG30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,445.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**0.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(187.90)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,705.04
760300		04/29/2005	10	rebudget to idc	J5UZEGEO	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	206.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,911.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U404 - Support for Dsp Project Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,736.84
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**2,736.84**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,727.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,854.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,854.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**151.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(141.62)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.63)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.63)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**55.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U406 - Ground Motion Prediction and Uncert Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,460.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(26,460.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,810.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,810.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,810.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,810.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,810.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,810.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(21,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	730.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**730.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U407 - Instrumented Dilatometer Testing - Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,900.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(19,900.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,549.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,549.96**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,926.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,926.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,200.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,743.65)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(3,743.65)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	581.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**581.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(412.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,069.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,069.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,390.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,098.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,098.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,120.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,120.00**
717216		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,179.36)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(8,179.36)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(117.14)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(750.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.34)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U407 - Instrumented Dilatometer Testing - Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UBESFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,900.72)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	703.63
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(7,197.09)**
721155	UBESFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,372.75)
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,317.15)**
760300	UBESFC	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,527.97)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,648.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**120.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,368.07)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(86,368.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,683.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,683.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**17,366.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,889.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,889.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,155.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**45,155.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,024.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(11,024.26)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,282.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,282.66**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,479.00
									**Total Adjusted Budget - 710000 - In-State Travel			**13,479.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,493.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,493.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.85)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(511.85)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(4.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,048.84)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,048.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.10)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(145.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,375.00
									**Total Adjusted Budget - 7112 - Research Supplies			**18,375.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,260.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,260.08)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.80)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(761.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,137.45)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,137.45)**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(510.00)**
716027		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(758.54)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(758.54)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.71)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,285.71)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**24,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,683.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,661.64)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,978.64)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.78)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(77.78)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.60)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(89.60)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,295.64
									**Total Adjusted Budget - 760300 - F&A Expenditures			**41,295.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188,301.53)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(188,301.53)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,122.18)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(25,122.18)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,940.00
611NZ0		03/24/2005	09	rebudget to salaries/fringe/idc	J5UZEGDR	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,827.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,767.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,110.67)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,110.67)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,610.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,610.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,404.18)
									**Total Adjusted Budget - 615F10 - PAT			**(52,404.18)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,813.00
615NZ0		01/25/2005	07	rebudget to fringe/deficit	J5UZEGA3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(939.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**77,874.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,907.59
65YF10		01/25/2005	07	rebudget to fringe/deficit	J5UZEGA3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	940.00
65YF10		03/24/2005	09	rebudget to salaries/fringe/idc	J5UZEGDR	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	732.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,579.59**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,220.46)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,001.00
710		10/12/2004	04	supply deficit	J5UZEG49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,200.00)
710		01/25/2005	07	rebudget to fringe/deficit	J5UZEGA3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1.00)
710		03/24/2005	09	rebudget to salaries/fringe/idc	J5UZEGDR	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,549.00)
									**Total Adjusted Budget - 710 - Travel			**1,251.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,416.04
									**Total Adjusted Budget - 710000 - In-State Travel			**2,416.04**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,553.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,553.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,197.00
7112		10/12/2004	04	supply deficit	J5UZEG49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,200.00
7112		03/24/2005	09	rebudget to salaries/fringe/idc	J5UZEGDR	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(188.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**5,209.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,948.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,948.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(40.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.13)
									****Total Adjusted Budget - 714000 - Postage-General**			**(20.13)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.20)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(136.20)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.25)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(967.25)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.74)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(32.74)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.41)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(18.41)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,581.86
760300		03/24/2005	09	rebudget to salaries/fringe/idc	J5UZEGDR	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	178.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,759.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	412	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.79)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,964.66)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(69,969.45)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,461.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,461.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,664.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,664.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,404.43)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,404.43)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,386.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,386.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,712.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,712.13)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,552.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,552.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	812.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**812.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(809.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,360.00
									****Total Adjusted Budget - 710 - Travel**			**2,360.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,155.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,155.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,328.62)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,328.62)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(320.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**850.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,580.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,580.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(400.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(1.98)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.48)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(27.48)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(100.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.48)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,145.48)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.42)
									**Total Adjusted Budget - 718000 - Telecom-General			**(71.42)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	413	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.51)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,168.44
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,166.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U418 - Manflora II Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,776.58)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(17,776.58)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,235.78)
									**Total Adjusted Budget - 615F10 - PAT			**(10,235.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,047.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,047.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(397.59)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**18,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(644.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(644.09)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,610.36)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,610.36)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,951.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,951.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(973.76)
									**Total Adjusted Budget - 711200 - Research Supplies			**(973.76)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.00)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(218.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U419 - Orchard Risk Management Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531210	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.46)
531210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,478.05)
									****Total Adjusted Budget - 531210 - Non US Colleges & Universities G&C**			**(14,884.51)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,200.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,200.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(30.00)**
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.55)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**724.45**
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(303.70)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.30)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(699.30)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(100.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,756.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,756.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(206.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,120.84)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,120.84)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,927.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,927.73)**
760300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.21)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U420 - Rabbit Identification Using Enzymes Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,919.82)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(3,919.82)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,600.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	133.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(131.20)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	970.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**970.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(970.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(970.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.62)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,152.93)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(99,152.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**53.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,661.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,661.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,239.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,239.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,702.32)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,702.32)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.59)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(510.59)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,625.97
									****Total Adjusted Budget - 611Q90 - Post Doc**			**34,625.97**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,207.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,207.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,333.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,333.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,660.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,660.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,297.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,297.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(145.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,839.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,839.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	26.50
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,752.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,725.77)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(116.80)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(30.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.00)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(11.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.54)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(42.54)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.48)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(38.48)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.48)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(22.48)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,911.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,911.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(694.13)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,778.44)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(27,472.57)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,508.24
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,508.24**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,297.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,297.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,297.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**1,297.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	773.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**773.65**
710000	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.09)
									**Total Adjusted Budget - 710000 - In-State Travel			**(33.09)**
710100	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(529.19)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(529.19)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.64)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,358.64)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(902.95)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(902.95)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.25)
									**Total Adjusted Budget - 711100 - Supplies-General			**(139.25)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,565.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,565.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,208.53)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,208.53)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(590.98)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,750.61)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,750.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,925.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,925.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,156.48)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,156.48)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,775.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,775.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,775.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(6,775.00)**
760300	UXREMS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.85)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,445.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,313.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U426 - Integrated Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,163.99)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(94,163.99)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,975.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,975.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,990.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,990.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,450.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,050.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,050.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,150.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,858.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,858.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(987.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(987.28)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(584.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(584.29)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.07)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,289.07)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,038.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,038.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(252.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(30.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U426 - Integrated Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.25)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(175.25)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**29,000.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(23,000.00)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(6,000.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,080.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**10,080.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,849.53)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(16,849.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,433.38
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,433.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U427 - IR4 Food Use Trials Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(954.49)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,835.35)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(2,789.84)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(954.49)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,523.99)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(789.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(277.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(277.20)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(99.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U428 - Axelandrium Populations in MA Bay Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,830.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(12,830.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,400.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,400.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,200.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,917.79)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,917.79)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,689.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,689.75)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	555.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**555.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(547.18)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.28)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U429 - NURP Hydrothermal Fluids Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,558.98)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(42,558.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,552.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,552.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,756.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,756.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,594.12)
									**Total Adjusted Budget - 615F10 - PAT			**(9,594.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,799.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,799.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	965.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**965.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(963.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(963.99)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,058.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,058.74)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	901.50
									**Total Adjusted Budget - 711200 - Research Supplies			**901.50**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.91)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(170.91)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.70)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(153.70)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.64)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(16.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U433 - NEMO Enhancement for NROC Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,818.86)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(16,818.86)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,613.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(8,613.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,440.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**8,440.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(800.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(68.10)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(67.20)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 710 - Travel			**100.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.68)
									**Total Adjusted Budget - 710000 - In-State Travel			**(159.68)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(268.84)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(37.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,500.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**5,200.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,618.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,618.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U437 - Cholesterol vs Saturated Fat Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,444.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(15,444.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,500.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,500.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,500.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	697.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**697.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(738.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,843.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,843.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,046.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,046.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.21)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(18.21)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(237.00)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U437 - Cholesterol vs Saturated Fat Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(110.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(100.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U438 - Water Quality and Property Value Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,735.27)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(48,735.27)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,500.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,500.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,410.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**47,410.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.03)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.63)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(1.63)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,978.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,978.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	770.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**770.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(667.09)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(667.09)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.73)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(696.73)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,744.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,744.89)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18.60)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,128.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(11,128.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,340.80)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(56,340.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,830.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,705.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,195.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,090.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,090.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,667.64)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,667.64)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,944.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,944.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(18.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,568.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,568.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(402.03)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(841.59)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(841.59)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,222.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,222.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,434.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,434.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,337.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,337.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.75)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(19.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,632.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.87)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(42.87)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(191.65)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(191.65)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,830.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,160.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,500.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,245.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,755.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,440.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,440.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,589.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,589.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U443 - REU Supplement: Function Genomics Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,004.18)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(6,004.18)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,362.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,362.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	276.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**276.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**(489.55)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,313.80)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(4,313.80)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	661.17
									**Total Adjusted Budget - 760300 - F&A Expenditures			**661.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,997.17)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(9,997.17)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(980.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(980.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,902.58)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,902.58)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.11)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(523.11)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	566.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**566.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(328.32)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(168.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,534.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,534.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(44.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(128.00)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**53.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.76)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(101.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III Org: URRIRC - NH Industrial Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,489.34)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(28,489.34)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,510.66
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,011.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,522.28**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,510.66
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**1,510.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U446 - Ring Current Modeling Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,167.70)
									****Total Adjusted Budget - 530200 - US Local Government**			**(50,167.70)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,908.16)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,908.16)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,035.00
611NZ0		09/10/2004	03	14U446/AR1 Grant/Budget	J0008997	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,463.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,498.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,118.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,118.40)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,040.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,555.19
65YF10		09/10/2004	03	14U446/AR1 Grant/Budget	J0008997	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,461.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,016.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(431.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
710		09/10/2004	03	14U446/AR1 Grant/Budget	J0008997	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,750.00
									****Total Adjusted Budget - 710 - Travel**			**5,250.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,844.15)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,844.15)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(470.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
7112		09/10/2004	03	14U446/AR1 Grant/Budget	J0008997	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(428.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.75)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5.75)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.31)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(9.31)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,325.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U446 - Ring Current Modeling Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		09/10/2004	03	14U446/AR1 Grant/Budget	J0008997	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,040.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,365.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,050.78)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(153,050.78)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,993.26)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(15,993.26)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,053.48)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(25,053.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,101.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**73,101.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,897.43)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(7,897.43)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,621.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,621.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,785.74)
									**Total Adjusted Budget - 615F10 - PAT			**(15,785.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,702.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,702.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,698.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,698.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,035.00
									**Total Adjusted Budget - 710 - Travel			**1,035.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,048.79)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,048.79)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,066.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,066.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.59)
									**Total Adjusted Budget - 714000 - Postage-General			**(2.59)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.77)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(219.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(219.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,952.03)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(222,952.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	381.29
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**381.29**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,250.00
611NZ0		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,025.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**62,275.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,244.86)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(11,244.86)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,677.33)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,677.33)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,800.15)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,800.15)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,300.00
613NZ0		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,980.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**25,280.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,893.30)
									**Total Adjusted Budget - 615F10 - PAT			**(13,893.30)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,500.00
615NZ0		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**68,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,417.22
65YF10		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,426.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36,843.22**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,213.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,213.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,550.00
7112		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	37,385.00
									**Total Adjusted Budget - 7112 - Research Supplies			**95,935.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,140.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(88,140.12)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.70)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.70)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
721100		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,249.90)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,249.90)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,558.23
760300		09/21/2004	03	14U448/AR1 Grant/Budget	J0009100	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	45,571.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**67,129.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U450 - Blue Fish Stock Assesment Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,317.57)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(35,317.57)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,353.06)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,353.06)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,222.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,222.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,868.94)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,868.94)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(828.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(269.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**800.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	189.46
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**189.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U451 - Multibeam Swath Bathymetry Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,931.93
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,931.93**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,921.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,921.97**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,234.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,234.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U452 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,058.45)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(34,058.45)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,700.79)
									**Total Adjusted Budget - 615F10 - PAT			**(19,700.79)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,683.54
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,683.54**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(408.84)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,373.09
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**6,373.09**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,696.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,696.97)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,940.07)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(136,940.07)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,400.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**36,400.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,667.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,667.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,349.48)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,349.48)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,970.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,970.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,066.49)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,066.49)**
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	442	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	345.16
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	443	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(345.16)
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	454	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	345.16
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	455	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(345.16)
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	466	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	345.16
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	467	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(345.16)
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	478	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	276.13
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	479	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(276.13)
615F10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-3	F4ADJ022	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-4	F4ADJ022	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-3	F4ADJ022	70	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-4	F4ADJ022	71	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-3	F4ADJ022	78	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-4	F4ADJ022	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-3	F4ADJ022	86	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-4	F4ADJ022	87	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-3	F4ADJ022	94	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-4	F4ADJ022	95	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-3	F4ADJ022	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-4	F4ADJ022	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-3	F4ADJ022	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-4	F4ADJ022	111	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-3	F4ADJ022	118	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-4	F4ADJ022	119	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-3	F4ADJ022	126	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,438.24
615F10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-4	F4ADJ022	127	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,438.24)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,761.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 615F10 - PAT			**(55,761.46)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,606.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,606.00**
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-3	F4ADJ021	444	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.79
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	445	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(139.79)
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-3	F4ADJ021	456	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.79
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	457	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(139.79)
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-3	F4ADJ021	468	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	139.79
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	469	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(139.79)
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-5	F4ADJ021	480	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.83
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	481	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.83)
65YF10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-3	F4ADJ022	64	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-4	F4ADJ022	65	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-3	F4ADJ022	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-4	F4ADJ022	73	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-3	F4ADJ022	80	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-4	F4ADJ022	81	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-3	F4ADJ022	88	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-4	F4ADJ022	89	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-3	F4ADJ022	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-4	F4ADJ022	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-3	F4ADJ022	104	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-4	F4ADJ022	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-3	F4ADJ022	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-4	F4ADJ022	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-3	F4ADJ022	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-4	F4ADJ022	121	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-3	F4ADJ022	128	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	582.49
65YF10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-4	F4ADJ022	129	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(582.49)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,406.94)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,406.94)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.96)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(538.96)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	940.35
									Total Adjusted Budget - 710100 - Out-of-State Travel			**940.35**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(940.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.96)
									Total Adjusted Budget - 711100 - Supplies-General			**(29.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.87)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(38.87)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,518.89
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,518.89**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(17.30)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(200.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.97)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,131.97)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.53)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(57.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,394.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,394.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U455 - Locally Produced Baitfish Org: UXAQJN - PI Joyce Newman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,519.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(7,519.00)**
615NZ0		09/16/2004	03	move from 7112	J5SPW043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,767.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,767.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,390.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,390.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,390.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**5,390.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.04)
65YF10		09/16/2004	03	move from 7112	J5SPW043	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	716.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**715.96**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,483.00
7112		09/16/2004	03	move to 615NZ0 & 65YF10	J5SPW043	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,483.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**0.00**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U456 - Pilot Study in Harvard Forest Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,576.27)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(14,576.27)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,842.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,842.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,842.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,842.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(498.52)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,088.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,088.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,525.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,525.88)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.60)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.60)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(63.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**41.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,729.08)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(95,729.08)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,959.39
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,959.39**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,446.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,446.76)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,185.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,185.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,114.99
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,114.99**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,315.87)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,315.87)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,098.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,098.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,694.00)
61U000		02/18/2005	08	incorrectly carry forwarded	J5SPW077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,840.60
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(4,853.40)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,926.00
									****Total Adjusted Budget - 710 - Travel**			**1,926.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(483.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(110.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(175.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,157.36)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,157.36)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.45)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(378.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,384.88
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,384.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,869.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,869.80)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,824.97)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,824.97)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,823.50)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,823.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,664.57)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,664.57)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**21,500.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.84)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(435.84)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(220.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,986.16)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(21,986.16)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,722.06
									****Total Adjusted Budget - 722200 - Participant Support**			**15,722.06**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,797.68)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(17,797.68)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,786.48)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,786.48)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,311.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,311.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,182.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,182.33**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,345.00
									****Total Adjusted Budget - 710 - Travel**			**2,345.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,868.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,868.01)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,518.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,518.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,428.98)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(36,428.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,474.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,474.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,475.11)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(9,475.11)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,033.24)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,033.24)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,035.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,035.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,250.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.60)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(35.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(903.90)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(903.90)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,408.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,408.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,557.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,557.13)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,523.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,523.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(93.10)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,746.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,746.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,855.61)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,855.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(362.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.44)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(20.44)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(485.00)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.40)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(274.40)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**55.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U462 - Immune Mechanism Controlling Inflam Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237,733.06)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(237,733.06)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.70
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12.70**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,313.57)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(10,313.57)**
611PSO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.04)
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**(6,000.04)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,000.00)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,232.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(1,232.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,926.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,926.27)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(504.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.38)
									**Total Adjusted Budget - 710000 - In-State Travel			**(82.38)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,687.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,687.00)**
710405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,963.54)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(2,963.54)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,148.09)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(1,148.09)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.93)
									**Total Adjusted Budget - 711100 - Supplies-General			**(22.93)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,058.00
									**Total Adjusted Budget - 7112 - Research Supplies			**26,058.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,891.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,891.96)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,268.56)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,268.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U462 - Immune Mechanism Controlling Inflam Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.80)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(159.80)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.55)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(489.55)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,266.98
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,266.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,323.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(15,323.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U464 - Molecular Regulation Endotoxin Resp Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,909.63)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(13,909.63)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,856.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,856.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,856.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,856.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	454.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**454.89**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(447.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(447.74)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007907 for I4UBA440	G4ADJ019	34	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(588.12)
531200		06/30/2004	01	Revs dup Rev entry for I4UBA440	G4ADJ021	11	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	294.06
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212,351.85)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(212,645.91)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,072.00
611NZ0		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,566.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**37,638.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,079.35)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,079.35)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,000.00
613NZ0		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	54,180.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**122,180.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,188.49)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,188.49)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,110.26)
									**Total Adjusted Budget - 615F10 - PAT			**(46,110.26)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,416.00
615NZ0		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	46,448.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**154,864.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,119.25)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(8,119.25)**
617NZ0		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**20,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,040.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,833.03)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,833.03)**
61SNZ0		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,146.71
65YF10		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,395.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,541.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(781.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(781.84)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
710		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**14,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.78)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(550.78)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,100.87)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(220.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,449.42)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,449.42)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(220.20)**
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.12)
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**(113.12)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,345.00
7112		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,345.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,102.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,102.87)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346.56)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(346.56)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.20)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(33.20)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.67)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(20.67)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.40)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(9.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.48)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(60.48)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.99)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(13.99)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(15.64)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,022.00
721100		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,770.00
									****Total Adjusted Budget - 721100 - Assistantships**			**49,792.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,824.32
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,824.32**
760300		06/30/2004	01	Book IDC from G0007907 for I4UBA440	G4ADJ019	35	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(185.30)
760300		06/30/2004	01	Revs dup IDC entry for I4UBA440	G4ADJ021	12	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	92.65
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,530.13
760300		04/27/2005	10	14U465/AR1 Grant/Budget	J0010773	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	83,071.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**179,508.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,039.08)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(43,039.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,191.00
611NZ0		08/19/2004	02	14U466/AR Grant/Budget	J0008859	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,016.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,207.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,168.66)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,168.66)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,125.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,125.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,150.00
613NZ0		08/19/2004	02	14U466/AR Grant/Budget	J0008859	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,300.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.03)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,650.05)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(7,650.05)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.90)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(3.90)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,472.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,472.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,280.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,280.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,760.00
61SNZ0		08/19/2004	02	14U466/AR Grant/Budget	J0008859	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,520.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	879.76
65YF10		08/19/2004	02	14U466/AR Grant/Budget	J0008859	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,103.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,982.76**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,058.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,058.94)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		08/19/2004	02	14U466/AR Grant/Budget	J0008859	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,250.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(205.84)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,830.61)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,830.61)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
7112		08/19/2004	02	14U466/AR Grant/Budget	J0008859	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**17,600.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,892.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,892.80)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.04)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(66.04)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.60)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(251.60)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,700.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,700.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
717214		08/19/2004	02	14U466/AR Grant/Budget	J0008859	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**9,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.32)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(104.32)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(120.00)**
719125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(11.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U467 - Integrated Oceans Management Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,999.64)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(19,999.64)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,026.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,026.83**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,391.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**17,391.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,938.30)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,938.30)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,452.70)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(3,452.70)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	416	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.47)
531200		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	417	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.37)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274,940.50)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(275,001.34)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,428.91)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(15,428.91)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,792.89)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,792.89)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,804.23)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(3,804.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,167.09)
615F10		05/02/2005	11	CLEAR DEFICIT	J5UZSB1J	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,000.00)
615F10		06/21/2005	12	14U468/AR3 Grant/Budget	J0011326	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,171.00
									****Total Adjusted Budget - 615F10 - PAT**			**(65,996.09)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,167.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**175,167.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,679.53)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,679.53)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,707.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,707.38)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,900.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,142.89
65YF10		06/21/2005	12	14U468/AR3 Grant/Budget	J0011326	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,924.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,066.89**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,253.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,253.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,610.00
									****Total Adjusted Budget - 710 - Travel**			**20,610.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,504.70)
710100		05/02/2005	11	CLEAR DEFICIT	J5UZSB1J	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,504.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,052.19
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,052.19**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,697.03)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,697.03)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8.99)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.87)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(38.87)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,275.00
7112		06/21/2005	12	14U468/AR3 Grant/Budget	J0011326	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,275.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,558.81)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,558.81)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,742.70)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.80)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(28.80)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(200.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,048.85)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,048.85)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.12)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(650.12)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	418	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.05)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	419	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.12)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,122.71
760300		06/21/2005	12	14U468/AR3 Grant/Budget	J0011326	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,905.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**86,008.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U469 - Russian Federation Rivers Org: UZCXRL - PI Richard Lammers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,329.67)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(21,329.67)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,320.00
611NZ0		08/06/2004	02	14U469/AR Grant/Budget	J0008729	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,435.00
611NZ0		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,557.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,312.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,277.75)
615F10		10/12/2004	04	rebudget to personnel/fringe	J5UZEG55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,623.00
									**Total Adjusted Budget - 615F10 - PAT			**4,345.25**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.54)
65YF10		08/06/2004	02	14U469/AR Grant/Budget	J0008729	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	945.00
65YF10		10/12/2004	04	rebudget to personnel/fringe	J5UZEG55	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,702.00
65YF10		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	992.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,632.46**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
710		08/06/2004	02	14U469/AR Grant/Budget	J0008729	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
710		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**4,500.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,245.65
710200		08/06/2004	02	14U469/AR Grant/Budget	J0008729	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,600.00
710200		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,600.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**10,445.65**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.94)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(23.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,400.00
7112		08/06/2004	02	14U469/AR Grant/Budget	J0008729	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,980.00
7112		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,403.00
									**Total Adjusted Budget - 7112 - Research Supplies			**42,783.00**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,000.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,030.00)
717000		08/06/2004	02	14U469/AR Grant/Budget	J0008729	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,450.00
717000		10/12/2004	04	rebudget to personnel/fringe	J5UZEG55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(9,325.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(5,905.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.84)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U469 - Russian Federation Rivers Org: UZCXRL - PI Richard Lammers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,126.75
760300		08/06/2004	02	14U469/AR Grant/Budget	J0008729	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,839.00
760300		06/07/2005	12	14U469/AR1 Grant/Budget	J0011139	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,364.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,329.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U470 - Land Measurement Techniques Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,999.59)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(14,999.59)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,200.00
									****Total Adjusted Budget - 710 - Travel**			**13,200.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,727.55)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(11,727.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	436.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**436.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,908.45)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,908.45)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U471 - 3-D Heliospheric Magnetic Fields Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	620	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	0.01
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,942.23)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(47,942.22)**
611F60		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	79	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,118.57
611F60		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	113	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(2,118.56)
611F60		06/30/2004	01	HR Payroll 2003 B1 26 1	F0015052	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,689.62
611F60		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	40	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,689.62)
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,371.71)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(23,371.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,816.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,816.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 3	F0015051	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	858.02
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 4	F0015051	143	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(858.02)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 1	F0015052	32	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	684.29
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 2	F0015052	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(684.29)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,806.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,806.44)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**450.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.08)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(90.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U472 - COBRE Mass Spect Match Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123,937.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(123,937.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,063.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,063.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U473 - Community Based School Food System Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,358.90)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(17,358.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	309.92
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,559.92**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,803.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,803.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(620.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,782.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,782.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,185.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,185.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(52.08)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,700.00
									**Total Adjusted Budget - 710 - Travel			**2,700.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.96)
									**Total Adjusted Budget - 710000 - In-State Travel			**(48.96)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(220.00)**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	309.92
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(190.08)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,200.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(774.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**(774.63)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(347.53)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(347.53)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,859.30)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,859.30)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U473 - Community Based School Food System Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(19.00)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,250.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**37,750.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(100.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(8.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.65)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(26.65)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.75)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(28.75)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.10)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(31.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U474 - Farmer Research Education Program Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,293.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,293.09)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,115.40)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(2,115.40)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(177.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U474 - Farmer Research Education Program Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,623.23)
									**Total Adjusted Budget - 530000 - Federal Programs			**(24,623.23)**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.54)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(546.54)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,207.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,207.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,832.11)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(17,832.11)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,887.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,887.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,920.00
									**Total Adjusted Budget - 710 - Travel			**4,920.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(87.84)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**15,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(29.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U474 - Farmer Research Education Program Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,567.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,567.02)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,290.61)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(3,290.61)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(276.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U477 - Biol Active Metal-Binding Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,220.18)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(14,220.18)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.22)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,250.22)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,387.08
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,387.08**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	310.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**310.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(189.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,817.00
									**Total Adjusted Budget - 710 - Travel			**4,817.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(543.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(33.00)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.50)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(237.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,497.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,497.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,458.44)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,458.44)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.38)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(165.38)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(688.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,000.00**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(3,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U477 - Biol Active Metal-Binding Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,030.86
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,030.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U478 - Gamma-Spectrometer for Timelines Org: UZSPPD - PI Philip Dunphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,161.40)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(6,161.40)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,790.31)
									**Total Adjusted Budget - 615F10 - PAT			**(2,790.31)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,790.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,790.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.08)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.74)
									**Total Adjusted Budget - 711200 - Research Supplies			**(299.74)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U479 - REU: Two-Component Signal Elements Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,031.47)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(4,031.47)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(364.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(516.67)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,480.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**1,480.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	623	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(593.21)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302,256.86)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(302,850.07)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,466.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP206-0001	BDCF0508	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(733.33)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP207-0001	BDCF0508	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(733.33)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP208-0001	BDCF0508	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1,466.66)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,666.66**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,977.55)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(41,977.55)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,184.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,184.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,705.07)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(14,705.07)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,826.96)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(38,826.96)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,843.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(42,843.44)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,252.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**86,252.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,750.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,750.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,801.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,801.00**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.10)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(9.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(640.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,050.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,050.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,488.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,488.64**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,551.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,551.28)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,191.53
									**Total Adjusted Budget - 710 - Travel			**20,191.53**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(964.21)
									**Total Adjusted Budget - 710000 - In-State Travel			**(964.21)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,396.55)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,396.55)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(430.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(180.00)**
711100		06/30/2004	01	S0307858-BOISE OFFICE*IN#362787	PC4OY008	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(209.13)
711100		06/30/2004	01	S0308289-BOISE OFFICE*IN#457007	PC4OY009	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	9.85
711100		06/30/2004	01	S0308314-BOISE OFFICE*IN#323681	PC4OY009	233	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(66.09)
711100		06/30/2004	01	S0308315-BOISE OFFICE*IN#456480	PC4OY009	235	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(272.22)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,698.32)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,235.91)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,619.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,619.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,479.96)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,479.96)**
714000		06/30/2004	01	S0306273-CC 794 FED EX	PC4OY002	399	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.68)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,178.14)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,189.82)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(479.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(64.00)**
716122		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 716122 - Rental off site research facilities**			**1,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,200.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,987.10)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,787.10)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**11,750.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.69)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(292.69)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,771.89)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,771.89)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.12)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(952.12)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,406.36)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(13,406.36)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.13)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(11.13)**
721000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									****Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)**			**60.00**
722200		06/30/2004	01	Temple, Arwen	I4UCP206	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(733.33)
722200		06/30/2004	01	More, Sarah	I4UCP207	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(733.33)
722200		06/30/2004	01	Salvati, Katharine	I4UCP208	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(1,466.66)
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,466.66
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	733.33
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.03)
722200		11/30/2004	01	Corr adopt bud O017 I4UCP206-0001	J5FX0007	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	733.33
722200		11/30/2004	01	Corr adopt bud O017 I4UCP207-0001	J5FX0007	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	733.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		11/30/2004	01	Corr adopt bud O017 I4UCP208-0001	J5FX0007	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,466.66
722200		11/30/2004	01	Corr adj bud O017 I4UCP206 seq 0001	J5FX0007	241	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(733.33)
722200		11/30/2004	01	Corr adj bud O017 I4UCP207 seq 0001	J5FX0007	242	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(733.33)
722200		11/30/2004	01	Corr adj bud O017 I4UCP208 seq 0001	J5FX0007	243	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1,466.66)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,533.37)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	624	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(43.94)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	384.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**340.12**
760407		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 760407 - Int Alloc - Parking - Day Permits**			**(108.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U482 - New England Tech Assistance Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	626	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(46.46)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,042.14)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(27,088.60)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,640.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,640.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,833.46)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,833.46)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,680.18)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,680.18)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(148.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.06)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(223.06)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.32)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(58.32)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(310.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(28.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,750.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(306.30)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,902.88)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,902.88)**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	73	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.31)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	97	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.71)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457.16)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(500.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U482 - New England Tech Assistance Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,363.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,363.25)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	627	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.44)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U483 - Energetic Particle Acceleration Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,965.31)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(13,965.31)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,808.03)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,808.03)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,833.00**
615F10		11/01/2004	05	clear deficit	J5UZSB37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,027.00
615F10		03/02/2005	09	clear deficit	J5UZSB82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	90.00
									****Total Adjusted Budget - 615F10 - PAT**			**1,117.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.75
65YF10		11/01/2004	05	clear deficit	J5UZSB37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	411.00
65YF10		03/02/2005	09	clear deficit	J5UZSB82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	36.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**456.75**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		11/01/2004	05	clear deficit	J5UZSB37	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,438.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,438.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,587.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,587.00**
711200		03/02/2005	09	clear deficit	J5UZSB82	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(126.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(126.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,665.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,665.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U484 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,509.61)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(16,509.61)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,191.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,191.04)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,192.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.64**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U485 - REU: CDPK Gene Family Genomics Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,630.40)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(5,630.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(696.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(134.40)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,160.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	540.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U486 - Molecular/Morphologic Bioinventory Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,710.82)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(6,710.82)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,272.14)
									**Total Adjusted Budget - 615F10 - PAT			**(3,272.14)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,102.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,102.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,399.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,399.59**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,873.00
									**Total Adjusted Budget - 7112 - Research Supplies			**40,873.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,207.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**44,207.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	629	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(178.79)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,988.93)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(36,167.72)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,840.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,840.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,060.22)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,060.22)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.46)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(1,338.46)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,085.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**55,085.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,153.87)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,153.87)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,340.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,340.88)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(318.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(333.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,064.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,064.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(521.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(521.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 710 - Travel**			**7,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,372.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,372.01)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(200.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0307867-SIGMA-ALDRICH	PC4OY008	57	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.83)
711200		06/30/2004	01	S0307868-SIGMA-ALDRICH	PC4OY008	59	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(86.63)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,238.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,361.30)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,507.00
									****Total Adjusted Budget - 721100 - Assistantships**			**21,507.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.61)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(246.61)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	630	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(56.33)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,563.74
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,507.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	632	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(515.61)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,385.84)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(59,901.45)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,263.90)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,263.90)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,024.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**92,024.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,615.27)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(12,615.27)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,641.75)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,641.75)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711.00)
615F10		04/01/2005	10	14U488/AR1 Grant/Budget	J0010576	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	57,719.00
615F10		06/21/2005	12	14U488/AR2 Grant/Budget	J0011331	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,632.00
									**Total Adjusted Budget - 615F10 - PAT			**70,640.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,012.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,012.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,729.12
65YF10		01/14/2005	07	clear deficit	J5UZSB73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,500.00)
65YF10		04/01/2005	10	14U488/AR1 Grant/Budget	J0010576	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,590.00
65YF10		06/21/2005	12	14U488/AR2 Grant/Budget	J0011331	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,916.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,735.12**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,197.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,197.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,442.00
710		04/01/2005	10	14U488/AR1 Grant/Budget	J0010576	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,292.00
									**Total Adjusted Budget - 710 - Travel			**10,734.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,938.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,938.06)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**1,500.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(700.00)**
710400		06/30/2004	01	S0308387-HICKORY POND INN	PC4OY009	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(353.16)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(353.16)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,525.00
7112		04/01/2005	10	14U488/AR1 Grant/Budget	J0010576	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,242.00
7112		06/21/2005	12	14U488/AR2 Grant/Budget	J0011331	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,767.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,436.25)
711200		01/14/2005	07	clear deficit	J5UZSB73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**63.75**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,118.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,118.00)**
722100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 722100 - Financial Aid Allocations**			**1,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	633	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(162.45)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,028.37
760300		04/01/2005	10	14U488/AR1 Grant/Budget	J0010576	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	51,157.00
760300		06/21/2005	12	14U488/AR2 Grant/Budget	J0011331	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,452.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**109,474.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3 Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	635	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(44,232.67)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,207.08)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(86,439.75)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,500.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,896.30)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,896.30)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,939.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,939.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,872.36)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(9,872.36)**
615F10		06/30/2004	01	HR Payroll 2003 B1 19 6	F0015045	72	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 20 6	F0015046	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 21 6	F0015047	128	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 22 6	F0015048	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 23 6	F0015049	116	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,518.51)
615F10		06/30/2004	01	HR Payroll 2003 B1 24 6	F0015050	153	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,518.51)
615F10		06/30/2004	01	HR Payroll 2003 B1 25 6	F0015051	173	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2003 B1 26 6	F0015052	191	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2004 B1 1 6	F0015055	11	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	19	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	26	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	16	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	192	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	188	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	188	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	171	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	145	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	145	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	163	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.58)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,709.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(30,272.92)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,523.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,523.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 19 6	F0015045	96	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 20 6	F0015046	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3 Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2003 B1 21 6	F0015047	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 6	F0015048	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 6	F0015049	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(615.00)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 6	F0015050	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(615.00)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 6	F0015051	198	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 6	F0015053	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 6	F0015055	36	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	23	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	28	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	103	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,477.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,255.68)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,315.00
									**Total Adjusted Budget - 7112 - Research Supplies			**17,315.00**
716000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,500.00
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	636	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(13,936.32)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,959.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,976.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U490 - N NE Lake Educ & Action Plan Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,431.41)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(7,431.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,609.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,609.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,373.76)
									**Total Adjusted Budget - 615F10 - PAT			**(3,373.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,640.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,640.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(633.72)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(633.72)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,789.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,789.92**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,650.00
									**Total Adjusted Budget - 710 - Travel			**3,650.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(45.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 7111 - Supplies			**14,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,100.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,100.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.22)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(344.22)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,805.37
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,805.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U491 - Garden to Table Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,394.73)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(4,394.73)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,397.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,397.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,533.72)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(2,533.72)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,475.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,475.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,990.77
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,990.77**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,050.00
									**Total Adjusted Budget - 710 - Travel			**4,050.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,800.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 717000 - Consulting-General			**250.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,433.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,433.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U492 - Consequence of Recombination Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	638	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,916.88)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,402.49)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(8,319.37)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,015.40)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,015.40)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,450.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**50,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,857.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,857.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**155,000.00**
711200		06/30/2004	01	S0307095-AMERSHAM BIOSCIENCES C	PC4OY006	17	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(80.95)
711200		06/30/2004	01	S0307096-NEW ENGLAND BIOLABS I	PC4OY006	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(212.00)
711200		06/30/2004	01	S0308217-QIAGEN INC.	PC4OY009	91	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(74.67)
711200		06/30/2004	01	S0308218-BECKMAN COULTER INC	PC4OY009	93	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,043.43)
711200		06/30/2004	01	S0308288-VWR SCIENTIFIC PROD VC	PC4OY009	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(271.74)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,355.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,037.79)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,762.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,762.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	639	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,234.09)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,873.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**122,639.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U493 - USM-Navo ECDIS Tech Advisor Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,899.60)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(12,899.60)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,660.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,660.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,530.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,530.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,188.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,188.52**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
									****Total Adjusted Budget - 710 - Travel**			**3,300.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.59)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(900.59)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,385.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,385.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,528.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,528.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U494 - Ameriflux Data Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,754.14)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(33,754.14)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,454.39)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,454.39)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,536.00
611NZ0		11/05/2004	05	14U494/AR Grant/Budget	J0009520	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,852.00
611NZ0		05/25/2005	11	rebudget to salaries/fringe	J5UZEGEX	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,735.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,123.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,288.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,288.01)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,667.00
615NZ0		11/05/2004	05	14U494/AR Grant/Budget	J0009520	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,730.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,397.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,428.74
65YF10		11/05/2004	05	14U494/AR Grant/Budget	J0009520	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,791.00
65YF10		05/25/2005	11	rebudget to salaries/fringe	J5UZEGEX	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,164.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,055.74**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
710		11/05/2004	05	14U494/AR Grant/Budget	J0009520	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
710		05/25/2005	11	rebudget to salaries/fringe	J5UZEGEX	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,200.00)
									****Total Adjusted Budget - 710 - Travel**			**1,550.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(778.60)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(778.60)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,551.00
7112		11/05/2004	05	14U494/AR Grant/Budget	J0009520	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,360.00
7112		05/25/2005	11	rebudget to salaries/fringe	J5UZEGEX	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,371.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,540.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,526.12
760300		11/05/2004	05	14U494/AR Grant/Budget	J0009520	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,957.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,483.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U495 - HMA Density and Performance Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,700.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**517.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U496 - Luquillo Experimental Forest Proj Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,801.21)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(10,801.21)**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.25)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(390.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,536.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,536.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,739.69)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(1,739.69)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.02)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,332.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,332.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(84.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,952.61)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,952.61)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751.90)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(751.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,132.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,132.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(126.18)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(72.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U496 - Luquillo Experimental Forest Proj Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,715.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,715.55)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,250.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,250.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U497 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,555.95)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(18,555.95)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,104.78)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(6,104.78)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,800.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(512.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(512.79)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,413.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,413.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,442.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,442.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(80.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**4,000.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(4,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,860.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,860.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U498 - Aquaculture of Green Sea Urchins Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	641	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(571.50)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,555.69)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(39,127.19)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,367.93
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	494.34
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,862.27**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,888.00
611NZ0		01/18/2005	07	14U498/AR Grant/Budget	J0009998	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,332.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,220.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,872.68)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,872.68)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,385.92
									****Total Adjusted Budget - 611Q90 - Post Doc**			**3,385.92**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.16)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(79.16)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(283.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(397.57)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
61SNZ0		01/18/2005	07	14U498/AR Grant/Budget	J0009998	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,653.50
65YF10		01/18/2005	07	14U498/AR Grant/Budget	J0009998	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	836.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,489.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(325.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,450.00
710		01/18/2005	07	14U498/AR Grant/Budget	J0009998	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,950.00
									****Total Adjusted Budget - 710 - Travel**			**3,400.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(747.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(747.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U498 - Aquaculture of Green Sea Urchins Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,700.00
7112		01/18/2005	07	14U498/AR Grant/Budget	J0009998	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,273.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,973.00**
711200		06/30/2004	01	S0307064-WM SUPERCENTER SE2	PC4OY005	471	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(94.84)
711200		06/30/2004	01	S0308282-WENGER MANUFACTURING I	PC4OY009	203	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(476.66)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	494.34
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,746.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,823.37)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,200.00**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(1,750.00)**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,367.93
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,750.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(6,382.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,182.50)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,750.00
717214		01/18/2005	07	14U498/AR Grant/Budget	J0009998	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**36,750.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	396.05
									**Total Adjusted Budget - 740000 - Cap Equipment			**396.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U499 - Regional Center-Plant Diagnostic Org: UXAGCS - PI Cheryl Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.09)
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	643	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(545.74)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,965.09)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(3,286.92)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,100.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,229.00
61SNZ0		01/21/2005	07	14U499/AR Grant/Budget	J0010013	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,303.00
61SNZ0		04/20/2005	10	money from travel & payroll	J5SPS067	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,229.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,303.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	271.00
65YF10		01/21/2005	07	14U499/AR Grant/Budget	J0010013	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	697.00
65YF10		04/20/2005	10	money from travel & payroll	J5SPS067	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(212.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**756.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(92.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
710		01/21/2005	07	14U499/AR Grant/Budget	J0010013	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
710		04/20/2005	10	money from travel & payroll	J5SPS067	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,209.00)
									****Total Adjusted Budget - 710 - Travel**			**3,291.00**
710100	UXPLCS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(776.09)**
711100		06/30/2004	01	S0308050-VWR SCIENTIFIC PROD VC	PC4OY008	273	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(238.81)
711100		06/30/2004	01	S0308052-AGDIA INC	PC4OY008	279	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(306.93)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.69)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,318.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,325.00
7112		01/21/2005	07	14U499/AR Grant/Budget	J0010013	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,325.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,675.00
740000		04/20/2005	10	money from travel & payroll	J5SPS067	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,650.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**21,325.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U500 - IR-4 Liaison, New Hampshire Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.01)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.38)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(366.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
710000	UXPLWL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.01)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(366.39)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U501 - Space Weather Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,416.30)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(2,416.30)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,111.00
611NZ0		10/25/2004	04	14U501/AR Grant/Budget	J0009385	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,521.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,632.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,655.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,655.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,691.00
65YF10		10/25/2004	04	14U501/AR Grant/Budget	J0009385	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,856.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,547.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,677.00
7112		10/25/2004	04	14U501/AR Grant/Budget	J0009385	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,757.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,434.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,278.70
760300		10/25/2004	04	14U501/AR Grant/Budget	J0009385	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,342.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,620.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U502 - Community Rehabilitation Personnel Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,914.98)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(54,914.98)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,400.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,335.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,995.11
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	774.20
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP213-0001	BDCF0508	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(7,335.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP213-0002	BDCF0508	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(2,995.11)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,174.20**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,294.02)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,294.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,848.00
611NZ0		05/17/2005	11	carry forward to 14U560	J5SPS078	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,420.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,428.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,463.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,463.92)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,232.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,232.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(480.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(61.35)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,694.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,694.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,697.54
65YF10		05/17/2005	11	carry forward to 14U560	J5SPS078	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,416.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,281.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(40.32)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,107.00
710		02/18/2005	08	error in carry forward	J5SPW077	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,512.00)
710		05/17/2005	11	carry forward to 14U560	J5SPS078	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,250.00)
									****Total Adjusted Budget - 710 - Travel**			**4,345.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.39)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(304.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U502 - Community Rehabilitation Personnel Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**35.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(642.56)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,391.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,391.68)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,395.43
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,395.43**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,220.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,251.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,251.74)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,400.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	774.20
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,246.51)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,072.31)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**21,600.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.38)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(88.38)**
719000		06/30/2004	01	The Ashworth By The Sea	I4UCP213	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(7,335.00)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,335.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,117.24)
719000		11/30/2004	01	Corr adopt bud O017 I4UCP213-0001	J5FX0007	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,335.00
719000		11/30/2004	01	Corr adj bud O017 I4UCP213 seq 0001	J5FX0007	244	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(7,335.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,117.24)**
722200		06/30/2004	01	The Ashworth By The Sea	I4UCP213	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(2,995.11)
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,995.11
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,142.87
722200		11/30/2004	01	Corr adopt bud O017 I4UCP213-0002	J5FX0007	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,995.11
722200		11/30/2004	01	Corr adj bud O017 I4UCP213 seq 0002	J5FX0007	245	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(2,995.11)
722200		02/18/2005	08	error in carry forward	J5SPW077	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,260.43)
722200		05/17/2005	11	carry forward to 14U560	J5SPS078	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,511.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**8,371.44**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,945.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U502 - Community Rehabilitation Personnel Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		02/18/2005	08	error in carry forward	J5SPW077	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(461.83)
760300		05/17/2005	11	carry forward to 14U560	J5SPS078	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,087.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,396.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	421	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.07)
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	645	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,527.54)
531200		06/30/2004	01	Grant - Accrued Revenue	G0008005	72	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(18,991.41)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,335.78)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(194,857.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,487.98
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,487.98**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,526.08)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(7,526.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,345.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,345.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,191.07)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(19,191.07)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,692.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(4,692.60)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,092.98)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,092.98)**
615F10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	446	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(733.47)
615F10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	458	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(733.47)
615F10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	470	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(733.47)
615F10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	482	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(586.77)
615F10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-4	F4ADJ022	66	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-4	F4ADJ022	74	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-4	F4ADJ022	82	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-4	F4ADJ022	90	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-4	F4ADJ022	98	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-4	F4ADJ022	106	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-4	F4ADJ022	114	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-4	F4ADJ022	122	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-4	F4ADJ022	130	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(719.01)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	174	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,725.80)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,629.44)
615F10		08/13/2004	02	clear deficit	J5UZSB12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,100.00)
615F10		08/26/2004	02	clear deficit	J5UZSB14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,293.00
615F10		08/31/2004	02	increase to process labor	J5UZSB16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,444.50
615F10		06/07/2005	12	14U503/AR1 Grant/Budget	J0011136	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	126,907.00
615F10		06/24/2005	12	clear deficit	J5UZSBAD	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,143.00)
									**Total Adjusted Budget - 615F10 - PAT			**67,787.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,242.00
615NZ0		10/04/2004	05	14U503/AN2 Grant/Budget	J0009198	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	58,121.00
615NZ0		12/21/2004	06	14U503/AR Grant/Budget	J0009833	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,031.00
615NZ0		06/16/2005	12	BGR2-correction to budget	J5SPL058	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(58,121.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**90,273.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,438.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,438.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,211.88)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,211.88)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,958.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,958.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,239.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**45,239.00**
65YF10		06/30/2004	01	Adj HR-F0014596 for 2003-B1-24-4	F4ADJ021	447	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(297.05)
65YF10		06/30/2004	01	Adj HR-F0014597 for 2003-B1-25-4	F4ADJ021	459	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(297.05)
65YF10		06/30/2004	01	Adj HR-F0014598 for 2003-B1-26-4	F4ADJ021	471	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(297.05)
65YF10		06/30/2004	01	Adj HR-F0014599 for 2004-B1-1-6	F4ADJ021	483	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(237.64)
65YF10		06/30/2004	01	Adj HR-F0014605 for 2004-B1-2-4	F4ADJ022	67	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014606 for 2004-B1-3-4	F4ADJ022	75	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014607 for 2004-B1-4-4	F4ADJ022	83	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014608 for 2004-B1-5-4	F4ADJ022	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014609 for 2004-B1-6-4	F4ADJ022	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014610 for 2004-B1-7-4	F4ADJ022	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014611 for 2004-B1-8-4	F4ADJ022	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014612 for 2004-B1-9-4	F4ADJ022	123	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	Adj HR-F0014613 for 2004-B1-10-4	F4ADJ022	131	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(291.20)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(690.32)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,479.72
65YF10		08/13/2004	02	clear deficit	J5UZSB12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,100.00
65YF10		08/26/2004	02	clear deficit	J5UZSB14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	65.50
65YF10		08/31/2004	02	increase to process labor	J5UZSB16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	70.00
65YF10		10/04/2004	05	14U503/AN2 Grant/Budget	J0009198	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	23,249.00
65YF10		12/21/2004	06	14U503/AR Grant/Budget	J0009833	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,612.00
65YF10		02/07/2005	08	clear deficit	J5UZSB75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,731.00)
65YF10		06/02/2005	12	clear deficit	J5UZSB1U	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,800.00)
65YF10		06/07/2005	12	14U503/AR1 Grant/Budget	J0011136	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	50,764.00
65YF10		06/16/2005	12	BGR2-correction to budget	J5SPL058	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,249.00)
65YF10		06/24/2005	12	clear deficit	J5UZSBAD	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,857.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**62,263.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,244.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,244.64)**
710		10/04/2004	05	14U503/AN2 Grant/Budget	J0009198	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
710		06/16/2005	12	BGR2-correction to budget	J5SPL058	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,090.80)
710100		06/02/2005	12	clear deficit	J5UZSB1U	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,709.20**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**14,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,852.03)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(9,852.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,363.96)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,363.96)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(59.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,300.00
7112		10/04/2004	05	14U503/AN2 Grant/Budget	J0009198	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
7112		06/07/2005	12	14U503/AR1 Grant/Budget	J0011136	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
7112		06/16/2005	12	BGR2-correction to budget	J5SPL058	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**40,300.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,695.00)
711200		08/26/2004	02	clear deficit	J5UZSB14	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,358.50)
711200		08/31/2004	02	increase to process labor	J5UZSB16	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,514.50)
711200		06/24/2005	12	clear deficit	J5UZSBAD	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,432.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(135.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.80)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4.80)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.23)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(208.23)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,487.98
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(7,512.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.46)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(54.46)**
721155		02/07/2005	08	clear deficit	J5UZSB75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,528.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,528.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	422	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.97)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	646	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,111.42)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	73	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(5,983.55)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,101.35
760300		10/04/2004	05	14U503/AN2 Grant/Budget	J0009198	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	46,630.00
760300		12/21/2004	06	14U503/AR Grant/Budget	J0009833	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,357.00
760300		02/07/2005	08	clear deficit	J5UZSB75	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(797.00)
760300		06/07/2005	12	14U503/AR1 Grant/Budget	J0011136	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	86,329.00
760300		06/16/2005	12	BGR2-correction to budget	J5SPL058	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(46,630.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**129,894.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UBT684	G4ADJ019	424	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.90)
531200		06/30/2004	01	Grant - Accrued Revenue	G0008005	75	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(22,593.15)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,903.03)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(127,509.08)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,951.72
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,980.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,366.67
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZM3157-0001	BDCF0508	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,951.72)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**17,346.67**
611F15		06/30/2004	01	Adj HR-F0014393 for 2004-B1-3-4	F4ADJ020	279	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014394 for 2004-B1-4-2	F4ADJ020	299	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014395 for 2004-B1-5-2	F4ADJ020	315	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014396 for 2004-B1-6-2	F4ADJ020	331	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014397 for 2004-B1-7-2	F4ADJ020	347	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014398 for 2004-B1-8-2	F4ADJ020	363	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014399 for 2004-B1-9-2	F4ADJ020	379	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014400 for 2004-B1-10-2	F4ADJ020	395	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014401 for 2004-B1-11-2	F4ADJ020	411	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,232.23)
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-4	F4ADJ022	136	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(400.00)
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-5	F4ADJ022	137	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	400.00
611F15		06/30/2004	01	dcn c warren time and effort	J4ZAY073	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	8,773.00
611F15		06/30/2004	01	dcn c warren time and effort	J4ZAY073	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,553.07
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,356.77)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(13,120.77)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,287.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**82,287.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,411.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,411.00)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,919.46)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(11,919.46)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,275.77)
									**Total Adjusted Budget - 615F10 - PAT			**(7,275.77)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,543.68)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,543.68)**
65YF10		06/30/2004	01	Adj HR-F0014393 for 2004-B1-3-4	F4ADJ020	280	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014394 for 2004-B1-4-2	F4ADJ020	300	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014395 for 2004-B1-5-2	F4ADJ020	316	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014396 for 2004-B1-6-2	F4ADJ020	332	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014397 for 2004-B1-7-2	F4ADJ020	348	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014398 for 2004-B1-8-2	F4ADJ020	364	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014399 for 2004-B1-9-2	F4ADJ020	380	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014400 for 2004-B1-10-2	F4ADJ020	396	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014401 for 2004-B1-11-2	F4ADJ020	412	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(499.05)
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-4	F4ADJ022	138	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(162.00)
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-5	F4ADJ022	139	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	162.00
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,358.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,867.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,004.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,004.19)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(241.67)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,647.38)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,647.38)**
710405		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.48)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(1,245.48)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.72)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(900.72)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(949.95)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.79)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(30.79)**
717200		06/30/2004	01	Graebel Companies Inc	I4ZM3157	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MJJ5	(4,951.72)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,951.72
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,949.14)
717200		11/30/2004	01	Corr adopt bud O017 I4ZM3157-0001	J5FX0007	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,951.72
717200		11/30/2004	01	Corr adj bud O017 I4ZM3157 seq 0001	J5FX0007	226	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,951.72)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,949.14)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,057.87)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,057.87)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.95)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(183.95)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.86)
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**(50.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,980.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,366.67
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,346.67)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBT684	G4ADJ019	425	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.00)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	76	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(7,011.63)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,997.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,982.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U505 - Modeling Land-Use Dynamics Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,453.37)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(15,453.37)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,445.23)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,445.23)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,315.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,315.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,162.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,162.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,427.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,427.69**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,240.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,240.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(350.00)**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.74)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(32.74)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.29)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(16.29)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,446.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,446.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U506 - MMS Ion Mass Spectrometer Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	427	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.00)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,901.49)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(39,921.49)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,956.49)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,956.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,895.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,895.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,723.03)
615F10		12/01/2004	06	clear deficit	J5UZSB52	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(700.00)
615F10		01/04/2005	07	clear deficit	J5UZSB66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(700.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,123.03)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,227.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,227.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(546.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,340.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,340.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,592.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,592.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(45.93)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,734.00
									****Total Adjusted Budget - 710 - Travel**			**1,734.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.00)
710100		01/04/2005	07	clear deficit	J5UZSB66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	700.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(950.00)**
710110		12/01/2004	06	clear deficit	J5UZSB52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	298.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**298.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
711200		12/01/2004	06	clear deficit	J5UZSB52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	100.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U506 - MMS Ion Mass Spectrometer Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.13)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(8.13)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.98)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(126.98)**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	428	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,182.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,176.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U507 - Source-Oriented CTM Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,719.36)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(11,719.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,385.00
611NZ0		11/23/2004	05	14U507/AR Grant/Budget	J0009654	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,791.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,176.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	105	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,198.65
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	164	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,198.65)
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	21	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,198.65
611PSR		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,198.65)
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,356.22)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(3,356.22)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,140.00
613NZ0		11/23/2004	05	14U507/AR Grant/Budget	J0009654	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,970.00
613NZ0		03/16/2005	09	rebudget to fringe	J5UZEGDH	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,034.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,076.00**
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	106	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	880.16
61CPEX		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	165	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(880.16)
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	22	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	264.05
61CPEX		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	68	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(264.05)
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,048.74)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,048.74)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,315.00
65YF10		11/23/2004	05	14U507/AR Grant/Budget	J0009654	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,387.00
65YF10		03/16/2005	09	rebudget to fringe/indirect	J5UZEGDF	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,740.00
65YF10		03/16/2005	09	rebudget to fringe	J5UZEGDH	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,034.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,476.00**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	150	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	174.62
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(174.62)
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	122.87
65YP10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	104	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(122.87)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(622.01)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710		11/23/2004	05	14U507/AR Grant/Budget	J0009654	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
7112		11/23/2004	05	14U507/AR Grant/Budget	J0009654	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U507 - Source-Oriented CTM Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,080.00
721100		11/23/2004	05	14U507/AR Grant/Budget	J0009654	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,301.00
721100		03/16/2005	09	rebudget to fringe/indirect	J5UZEGDF	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,381.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,285.61
760300		11/23/2004	05	14U507/AR Grant/Budget	J0009654	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,040.00
760300		03/16/2005	09	rebudget to fringe/indirect	J5UZEGDF	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,641.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,966.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U508 - Hosting Internet Crimes Against Chi Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,064.16)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(5,064.16)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.77)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(860.77)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(504.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(151.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,708.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,708.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**250.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(72.30)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0502	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.26)
									**Total Adjusted Budget - 711100 - Supplies-General			**(46.26)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,416.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,416.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(428.45)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.84)
									**Total Adjusted Budget - 714000 - Postage-General			**(83.84)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.22)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(507.22)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.99)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(112.99)**
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(943.15)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(943.15)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(878.92)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(878.92)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(65.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U508 - Hosting Internet Crimes Against Chi Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.06)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(410.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U509 - Biodiversity Indices for Marine Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/29/2004	03	14U509/CR Grant/Budget	J0009163	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,349.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,349.00**
61SNZ0		09/29/2004	03	14U509/CR Grant/Budget	J0009163	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		09/29/2004	03	14U509/CR Grant/Budget	J0009163	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,760.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,760.00**
710		09/29/2004	03	14U509/CR Grant/Budget	J0009163	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
760300		09/29/2004	03	14U509/CR Grant/Budget	J0009163	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,866.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,866.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U510 - Immune Mechanisms Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Book Rev from G0007924 for J4UBT683	G4ADJ019	430	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(131.40)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,810.10)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(23,941.50)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,285.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,285.88**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,930.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,930.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,979.52)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,979.52)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,890.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,890.34)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,115.42)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,115.42)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	574.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**574.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(166.28)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(895.08)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,030.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,030.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,960.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,960.39)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.06)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(344.06)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.20)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(47.20)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,285.88
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,285.88)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBT683	G4ADJ019	431	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(41.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U510 - Immune Mechanisms Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,783.19
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,741.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U511 - High Fidelity Sinal Strength Data Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,637.53)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(5,637.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,980.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,980.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,321.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,321.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,230.92)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,230.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,537.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,537.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(271.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,642.00
									****Total Adjusted Budget - 710 - Travel**			**3,642.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,029.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,029.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(359.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,497.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,497.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U512 - Crop Water Use Model Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	651	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(185.09)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,068.59)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(15,253.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,833.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,032.48)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(11,032.48)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,190.00
613NZ0		06/29/2005	12	transferred to 760300	J5SPW101	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(20,000.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**190.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,760.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,760.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(926.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(926.73)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	549.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**549.00**
711200		06/30/2004	01	S0307951-CC 369 JENNIFER JACOBS	PC4OY008	205	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(146.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(146.90)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,812.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,812.00**
730001		06/29/2005	12	transferred from 613NZ0	J5SPW101	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	652	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(38.19)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,246.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,208.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U513 - Multi-threaded Dialogues Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,534.14)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(7,534.14)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,805.00
611NZ0		12/08/2004	06	14U513/AR Grant/Budget	J0009750	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,124.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,929.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,490.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,490.01)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,341.00
613NZ0		11/08/2004	05	14U513/AN Grant/Budget	J0009545	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,406.00
613NZ0		12/08/2004	06	14U513/AR Grant/Budget	J0009750	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,822.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**39,569.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,270.49)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,270.49)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	929.00
65YF10		12/08/2004	06	14U513/AR Grant/Budget	J0009750	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,162.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,091.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(399.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		12/08/2004	06	14U513/AR Grant/Budget	J0009750	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,849.00
									****Total Adjusted Budget - 710 - Travel**			**3,849.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
7112		12/08/2004	06	14U513/AR Grant/Budget	J0009750	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	351.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**551.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,602.00
721100		12/08/2004	06	14U513/AR Grant/Budget	J0009750	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,037.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,639.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,712.23
760300		11/08/2004	05	14U513/AN Grant/Budget	J0009545	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,486.00
760300		12/08/2004	06	14U513/AR Grant/Budget	J0009750	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,102.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,300.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U514 - Organic Vegetable Farms Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,144.70)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1,144.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,056.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,056.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,200.00
61SNZ0		07/09/2004	01	decrease budget per amendment	J4SPD073	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(1,250.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**950.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	187.00
65YF10		07/09/2004	01	decrease budget per amendment	J4SPD073	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(106.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**81.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(88.70)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	567.00
710		07/09/2004	01	decrease budget per amendment	J4SPD073	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(567.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		07/09/2004	01	decrease budget per amendment	J4SPD073	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(40.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U515 - Bio-Active Metal Binding Agents Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	381.68
									****Total Adjusted Budget - 7112 - Research Supplies**			**381.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**118.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U516 - Bio-Active Metal Binding Agents Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,755.02)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(15,755.02)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,222.00
611NZ0		06/29/2005	12	14U516/AR Grant/Budget	J0011431	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,081.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,303.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,954.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,954.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,067.00
615NZ0		08/31/2004	02	BGA1- reduce nfe	J5SPL006	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(920.00)
615NZ0		06/29/2005	12	14U516/AR Grant/Budget	J0011431	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	6,327.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,474.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,879.00
65YF10		08/31/2004	02	BGA1- reduce nfe	J5SPL006	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(368.00)
65YF10		06/29/2005	12	14U516/AR Grant/Budget	J0011431	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,670.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(836.21)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,984.00
710		06/29/2005	12	14U516/AR Grant/Budget	J0011431	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,984.00
									****Total Adjusted Budget - 710 - Travel**			**5,968.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,825.00
7112		06/29/2005	12	14U516/AR Grant/Budget	J0011431	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,884.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,709.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,065.09
760300		08/31/2004	02	BGA1- reduce nfe	J5SPL006	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(592.00)
760300		06/29/2005	12	14U516/AR Grant/Budget	J0011431	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	10,320.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,793.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U517 - HMA Fatigue Endurance Limit Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,066.00
611NZ0		06/02/2005	12	14U517/AR Grant/Budget	J0011066	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,709.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,775.00**
611Q90		06/02/2005	12	14U517/AR Grant/Budget	J0011066	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**24,000.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,500.00**
61U000		05/04/2005	11	14U517/AN Grant/Budget	J0010810	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,863.00
61U000		06/21/2005	12	remove orginal NFE	J5SPW097	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(15,863.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	741.00
65YF10		05/04/2005	11	14U517/AN Grant/Budget	J0010810	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,242.00
65YF10		06/02/2005	12	14U517/AR Grant/Budget	J0011066	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,182.00
65YF10		06/21/2005	12	remove orginal NFE	J5SPW097	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(4,242.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,923.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		06/02/2005	12	14U517/AR Grant/Budget	J0011066	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260.00
7112		06/02/2005	12	14U517/AR Grant/Budget	J0011066	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,075.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,335.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**3,000.00**
740000		06/02/2005	12	14U517/AR Grant/Budget	J0011066	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,404.00
760300		05/04/2005	11	14U517/AN Grant/Budget	J0010810	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,248.00
760300		06/02/2005	12	14U517/AR Grant/Budget	J0011066	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,534.00
760300		06/21/2005	12	remove orginal NFE	J5SPW097	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	KJW9	(9,248.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,938.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U518 - SARE:Farmers' Gains/Food Security Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(858.86)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(858.86)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,016.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,016.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,058.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,058.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,514.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,514.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	648.00
									****Total Adjusted Budget - 710 - Travel**			**648.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(98.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.48)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(540.48)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,732.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,732.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.13)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(220.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U520 - Operation Military Kids Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/13/2004	01	14U520/CR Grant/Budget	J0008503	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,480.00
615NZ0		05/16/2005	11	budget change amend 2	J5SPS076	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,480.00**
61SNZ0		07/13/2004	01	14U520/CR Grant/Budget	J0008503	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/13/2004	01	14U520/CR Grant/Budget	J0008503	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,409.00
65YF10		05/16/2005	11	budget change amend 2	J5SPS076	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,216.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,625.00**
710		07/13/2004	01	14U520/CR Grant/Budget	J0008503	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
710		05/16/2005	11	budget change amend 2	J5SPS076	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(250.00)
									****Total Adjusted Budget - 710 - Travel**			**2,250.00**
7112		07/13/2004	01	14U520/CR Grant/Budget	J0008503	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,111.00
7112		05/16/2005	11	budget change amend 2	J5SPS076	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,966.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,145.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U521 - Score Deep Tow Data Processing Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/22/2004	01	14U521/CR Grant/Budget	J0008602	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,385.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,385.00**
613NZ0		07/22/2004	01	14U521/CR Grant/Budget	J0008602	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,000.00**
65YF10		07/22/2004	01	14U521/CR Grant/Budget	J0008602	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,478.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,478.00**
7112		07/22/2004	01	14U521/CR Grant/Budget	J0008602	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/22/2004	01	14U521/CR Grant/Budget	J0008602	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,137.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,137.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U522 - Improved Evapotranspiration Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/29/2004	01	14U522/CR Grant/Budget	J0008661	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,278.00
611NZ0		05/09/2005	11	14U522/AR Grant/Budget	J0010841	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,006.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,284.00**
613NZ0		05/09/2005	11	14U522/AR Grant/Budget	J0010841	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,662.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,662.00**
65YF10		07/29/2004	01	14U522/CR Grant/Budget	J0008661	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	364.00
65YF10		05/09/2005	11	14U522/AR Grant/Budget	J0010841	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,247.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,611.00**
710		07/29/2004	01	14U522/CR Grant/Budget	J0008661	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		05/09/2005	11	14U522/AR Grant/Budget	J0010841	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/29/2004	01	14U522/CR Grant/Budget	J0008661	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	400.00
7112		05/09/2005	11	14U522/AR Grant/Budget	J0010841	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	463.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**863.00**
721100		05/09/2005	11	14U522/AR Grant/Budget	J0010841	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,820.00**
760300		07/29/2004	01	14U522/CR Grant/Budget	J0008661	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,571.00
760300		05/09/2005	11	14U522/AR Grant/Budget	J0010841	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,158.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,729.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U523 - Immune Mechanisms - Year 4 Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	14U523/CR Grant/Budget	J0008712	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,942.00
611NZ0		08/24/2004	02	14U523/AR Grant/Budget	J0008878	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,940.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,882.00**
613NZ0		08/24/2004	02	14U523/AR Grant/Budget	J0008878	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,465.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,465.00**
615NZ0		08/04/2004	02	14U523/CR Grant/Budget	J0008712	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,000.00**
65YF10		08/04/2004	02	14U523/CR Grant/Budget	J0008712	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,377.00
65YF10		08/24/2004	02	14U523/AR Grant/Budget	J0008878	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,962.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,339.00**
7112		08/04/2004	02	14U523/CR Grant/Budget	J0008712	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,727.00
7112		08/24/2004	02	14U523/AR Grant/Budget	J0008878	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,917.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,644.00**
740000		08/04/2004	02	14U523/CR Grant/Budget	J0008712	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,658.00
740000		08/24/2004	02	decrease equipment budget	J5SPW029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLORENC	(8,658.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		08/04/2004	02	14U523/CR Grant/Budget	J0008712	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,302.00
760300		08/24/2004	02	14U523/AR Grant/Budget	J0008878	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,311.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,613.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U524 - Molecular Mediators of Luteolysis Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		10/11/2004	04	14U524/AR Grant/Budget	J0009256	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,837.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,837.00**
65YF10		10/11/2004	04	14U524/AR Grant/Budget	J0009256	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,032.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,032.00**
7112		08/05/2004	02	14U524/CN Grant/Budget	J0008719	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
7112		10/11/2004	04	14U524/AR Grant/Budget	J0009256	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,775.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,775.00**
760300		08/05/2004	02	14U524/CN Grant/Budget	J0008719	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,173.00
760300		10/11/2004	04	14U524/AR Grant/Budget	J0009256	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,409.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,582.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U525 - NASA Surface Water Working Group Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		08/17/2004	02	14U525/CR Grant/Budget	J0008839	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,464.00
615NZ0		01/25/2005	07	bgr2- decrease of award	J5SPL030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(7,464.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		08/17/2004	02	14U525/CR Grant/Budget	J0008839	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,986.00
65YF10		01/25/2005	07	bgr2- decrease of award	J5SPL030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,986.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		08/17/2004	02	14U525/CR Grant/Budget	J0008839	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
7112		01/25/2005	07	bgr2- decrease of award	J5SPL030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		08/17/2004	02	14U525/CR Grant/Budget	J0008839	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,550.00
760300		01/25/2005	07	bgr2- decrease of award	J5SPL030	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,550.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U526 - The Advanced Compton Telescope Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/01/2004	03	14U526/CR Grant/Budget	J0008930	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,855.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,855.00**
65YF10		09/01/2004	03	14U526/CR Grant/Budget	J0008930	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,714.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,714.00**
710		09/01/2004	03	14U526/CR Grant/Budget	J0008930	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,710.00
									****Total Adjusted Budget - 710 - Travel**			**4,710.00**
7112		09/01/2004	03	14U526/CR Grant/Budget	J0008930	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,120.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,120.00**
760300		09/01/2004	03	14U526/CR Grant/Budget	J0008930	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,601.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,601.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U527 - COBRE Immune Mechanisms Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,812.00
611F15		03/16/2005	01	Budget.....Earnings (Adj)	F0021239	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,812.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
611NZ0		09/28/2004	03	14U527/CR Grant/Budget	J0009159	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	121,536.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**121,536.00**
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,524.80
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,524.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
760300		09/28/2004	03	14U527/CR Grant/Budget	J0009159	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	54,692.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,692.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U527 - COBRE Immune Mechanisms Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/27/2004	01	Budget.....Earnings (Orig)	F0017145	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,812.00)
611F15		03/16/2005	01	Budget.....Earnings (Adj)	F0021239	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,812.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		10/27/2004	01	Budget.....Fringe (Orig)	F0017145	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,524.80)
65YF10		03/18/2005	01	Budget.....Fringe (Adj)	F0021287	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,524.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U528 - Bluefish Stock Assessment Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/03/2005	07	correct org	J5SPD083	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	5,861.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,861.00**
65YF10		01/03/2005	07	correct org	J5SPD083	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	481.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**481.00**
710		01/03/2005	07	correct org	J5SPD083	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		01/03/2005	07	correct org	J5SPD083	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,900.00**
760300		01/03/2005	07	correct org	J5SPD083	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,436.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,436.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U528 - Bluefish Stock Assessment Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/12/2004	04	14U528/CR Grant/Budget	J0009273	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,861.00
611NZ0		01/03/2005	07	correct org	J5SPD083	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(5,861.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		10/12/2004	04	14U528/CR Grant/Budget	J0009273	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	481.00
65YF10		01/03/2005	07	correct org	J5SPD083	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(481.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		10/12/2004	04	14U528/CR Grant/Budget	J0009273	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
710		01/03/2005	07	correct org	J5SPD083	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,500.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		10/12/2004	04	14U528/CR Grant/Budget	J0009273	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,900.00
7112		01/03/2005	07	correct org	J5SPD083	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,900.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		10/12/2004	04	14U528/CR Grant/Budget	J0009273	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,436.00
760300		01/03/2005	07	correct org	J5SPD083	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,436.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U529 - Estimate Right Whale Feeding Areas Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/16/2004	03	14U529/CR Grant/Budget	J0009066	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,747.00
611NZ0		06/07/2005	12	14U529/AR Grant/Budget	J0011142	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,283.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,030.00**
65YF10		09/16/2004	03	14U529/CR Grant/Budget	J0009066	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,948.00
65YF10		06/07/2005	12	14U529/AR Grant/Budget	J0011142	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,165.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,113.00**
710		09/16/2004	03	14U529/CR Grant/Budget	J0009066	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	334.00
710		06/07/2005	12	14U529/AR Grant/Budget	J0011142	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,325.00
									****Total Adjusted Budget - 710 - Travel**			**1,659.00**
760300		09/16/2004	03	14U529/CR Grant/Budget	J0009066	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,453.00
760300		06/07/2005	12	14U529/AR Grant/Budget	J0011142	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,255.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,708.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U530 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		09/24/2004	03	14U530/CR Grant/Budget	J0009140	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,209.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,209.00**
65YF10		09/24/2004	03	14U530/CR Grant/Budget	J0009140	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,375.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,375.00**
760300		09/24/2004	03	14U530/CR Grant/Budget	J0009140	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,279.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,279.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U531 - Global Changes on Seagrass Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/24/2004	03	14U531/CR Grant/Budget	J0009141	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,200.00**
615NZ0		09/24/2004	03	14U531/CR Grant/Budget	J0009141	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,000.00**
65YF10		09/24/2004	03	14U531/CR Grant/Budget	J0009141	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	891.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**891.00**
710		09/24/2004	03	14U531/CR Grant/Budget	J0009141	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
									**Total Adjusted Budget - 710 - Travel			**1,700.00**
7112		09/24/2004	03	14U531/CR Grant/Budget	J0009141	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**
717214		09/24/2004	03	14U531/CR Grant/Budget	J0009141	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,500.00**
760300		09/24/2004	03	14U531/CR Grant/Budget	J0009141	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	623.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**623.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U532 - Immune Mechanisms Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/04/2004	04	14U532/CR Grant/Budget	J0009196	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,855.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,855.00**
613NZ0		10/04/2004	04	14U532/CR Grant/Budget	J0009196	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,935.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,935.00**
65YF10		10/04/2004	04	14U532/CR Grant/Budget	J0009196	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	744.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**744.00**
760300		10/04/2004	04	14U532/CR Grant/Budget	J0009196	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,985.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,985.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U533 - Improved DEMS Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/20/2004	04	14U533/CR Grant/Budget	J0009346	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,280.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,280.00**
65YF10		10/20/2004	04	14U533/CR Grant/Budget	J0009346	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,825.00**
710		10/20/2004	04	14U533/CR Grant/Budget	J0009346	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/20/2004	04	14U533/CR Grant/Budget	J0009346	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,240.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,240.00**
760300		10/20/2004	04	14U533/CR Grant/Budget	J0009346	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,059.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U534 - Material & Child Health Leadership Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/07/2004	04	14U534/CR Grant/Budget	J0009226	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,150.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,150.00**
615NZ0		10/07/2004	04	14U534/CR Grant/Budget	J0009226	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	73,550.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**73,550.00**
617NZ0		10/07/2004	04	14U534/CR Grant/Budget	J0009226	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,101.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**23,101.00**
65YF10		10/07/2004	04	14U534/CR Grant/Budget	J0009226	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,356.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,356.00**
710		10/07/2004	04	14U534/CR Grant/Budget	J0009226	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,900.00
									****Total Adjusted Budget - 710 - Travel**			**9,900.00**
7112		10/07/2004	04	14U534/CR Grant/Budget	J0009226	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,735.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,735.00**
717214		10/07/2004	04	14U534/CR Grant/Budget	J0009226	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
722200		10/07/2004	04	14U534/CR Grant/Budget	J0009226	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	75,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**75,000.00**
760300		10/07/2004	04	14U534/CR Grant/Budget	J0009226	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,343.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,343.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U535 - Nanomanufacturing NSEC Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR Grant/Budget	J0009428	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,655.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,655.00**
611Q90		10/13/2004	04	14U535/CN Grant/Budget	J0009294	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	28,346.00
611Q90		10/27/2004	04	14U535/AR Grant/Budget	J0009428	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
611Q90		11/03/2004	05	decrease NFE $s	J5SPD081	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(28,346.00)
									**Total Adjusted Budget - 611Q90 - Post Doc			**40,000.00**
613NZ0		10/27/2004	04	14U535/AR Grant/Budget	J0009428	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,000.00**
615NZ0		10/27/2004	04	14U535/AR Grant/Budget	J0009428	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,396.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,396.00**
61SNZ0		10/27/2004	04	14U535/AR Grant/Budget	J0009428	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,000.00**
65YF10		10/13/2004	04	14U535/CN Grant/Budget	J0009294	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,654.00
65YF10		10/27/2004	04	14U535/AR Grant/Budget	J0009428	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,393.00
65YF10		11/03/2004	05	decrease NFE $s	J5SPD081	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(7,654.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,393.00**
710		10/27/2004	04	14U535/AR Grant/Budget	J0009428	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
7112		10/27/2004	04	14U535/AR Grant/Budget	J0009428	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**36,000.00**
721100		10/27/2004	04	14U535/AR Grant/Budget	J0009428	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,613.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,613.00**
722200		10/27/2004	04	14U535/AR Grant/Budget	J0009428	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,300.00
									**Total Adjusted Budget - 722200 - Participant Support			**4,300.00**
740000		10/27/2004	04	14U535/AR Grant/Budget	J0009428	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	115,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**115,000.00**
760300		10/13/2004	04	14U535/CN Grant/Budget	J0009294	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	16,560.00
760300		10/27/2004	04	14U535/AR Grant/Budget	J0009428	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	84,384.00
760300		11/03/2004	05	decrease NFE $s	J5SPD081	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(16,560.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**84,384.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U536 - NSEC - Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,088.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,088.00**
613NZ0		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,958.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,958.00**
61SNZ0		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,500.00**
65YF10		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,711.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,711.00**
710		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,990.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,990.00**
721100		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,613.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,613.00**
722200		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,150.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,150.00**
740000		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,405.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,405.00**
760300		10/27/2004	04	14U535/AR1 Grant/Budget	J0009429	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,344.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,344.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U537 - NSEC - Harper Org: UDMSJH - PI James Harper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,077.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,077.00**
613NZ0		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,958.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,958.00**
61SNZ0		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,500.00**
65YF10		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,962.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,962.00**
710		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,991.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,991.00**
721100		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,613.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,613.00**
722200		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,150.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,150.00**
760300		10/27/2004	04	14U535/AR2 Grant/Budget	J0009431	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,834.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,834.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U538 - NSEC - Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR3 Grant/Budget	J0009432	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,547.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,547.00**
65YF10		10/27/2004	04	14U535/AR3 Grant/Budget	J0009432	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,019.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,019.00**
710		10/27/2004	04	14U535/AR3 Grant/Budget	J0009432	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		10/27/2004	04	14U535/AR3 Grant/Budget	J0009432	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
760300		10/27/2004	04	14U535/AR3 Grant/Budget	J0009432	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,930.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,930.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U539 - NSEC - Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR4 Grant/Budget	J0009433	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
65YF10		10/27/2004	04	14U535/AR4 Grant/Budget	J0009433	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,200.00**
710		10/27/2004	04	14U535/AR4 Grant/Budget	J0009433	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		10/27/2004	04	14U535/AR4 Grant/Budget	J0009433	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
760300		10/27/2004	04	14U535/AR4 Grant/Budget	J0009433	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,222.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,222.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U540 - NSEC - Mayne Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,074.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,074.00**
613NZ0		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,283.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,283.00**
65YF10		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,164.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,164.00**
7112		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
721100		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,306.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,306.00**
760300		10/27/2004	04	14U535/AR5 Grant/Budget	J0009434	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,120.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,120.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U541 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/21/2004	04	14U360/CR1 Grant/Budget	J0009352	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,292.00
									****Total Adjusted Budget - 710 - Travel**			**8,292.00**
710200		10/21/2004	04	14U360/CR1 Grant/Budget	J0009352	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U542 - On Demand Synthesis of SWNT Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/18/2005	07	14U542/CR Grant/Budget	J0009997	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,888.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,888.00**
615NZ0		01/18/2005	07	14U542/CR Grant/Budget	J0009997	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,000.00**
65YF10		01/18/2005	07	14U542/CR Grant/Budget	J0009997	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,715.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,715.00**
710		01/18/2005	07	14U542/CR Grant/Budget	J0009997	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
7112		01/18/2005	07	14U542/CR Grant/Budget	J0009997	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,347.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,347.00**
740000		01/18/2005	07	14U542/CR Grant/Budget	J0009997	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**6,500.00**
760300		01/18/2005	07	14U542/CR Grant/Budget	J0009997	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,517.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22,517.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U543 - Multiple Environmental Changes Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/18/2004	05	14U543/CR Grant/Budget	J0009626	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,279.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,279.00**
615NZ0		11/18/2004	05	14U543/CR Grant/Budget	J0009626	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
615NZ0		05/23/2005	11	rebudget to salary/fringe	J5UZEGEU	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	93.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,593.00**
65YF10		11/18/2004	05	14U543/CR Grant/Budget	J0009626	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,660.00
65YF10		05/23/2005	11	rebudget to salary/fringe	J5UZEGEU	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	4,089.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,749.00**
710		11/18/2004	05	14U543/CR Grant/Budget	J0009626	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
710		05/23/2005	11	rebudget to salary/fringe	J5UZEGEU	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(2,000.00)
									****Total Adjusted Budget - 710 - Travel**			**800.00**
7112		11/18/2004	05	14U543/CR Grant/Budget	J0009626	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,539.00
7112		05/23/2005	11	rebudget to salary/fringe	J5UZEGEU	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,182.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,357.00**
760300		11/18/2004	05	14U543/CR Grant/Budget	J0009626	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,518.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,518.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U544 - High Frequenct Measurements of CO2 Org: UZCCRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/19/2004	05	14U544/CR Grant/Budget	J0009634	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,578.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,578.00**
615NZ0		11/19/2004	05	14U544/CR Grant/Budget	J0009634	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,750.00
615NZ0		05/31/2005	11	rebudget to personnel/fringe	J5UZEGF1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,531.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,281.00**
61SNZ0		11/19/2004	05	14U544/CR Grant/Budget	J0009634	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		11/19/2004	05	14U544/CR Grant/Budget	J0009634	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,068.00
65YF10		05/31/2005	11	rebudget to personnel/fringe	J5UZEGF1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,076.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,144.00**
710		11/19/2004	05	14U544/CR Grant/Budget	J0009634	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
7112		11/19/2004	05	14U544/CR Grant/Budget	J0009634	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,860.00
7112		05/31/2005	11	rebudget to personnel/fringe	J5UZEGF1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,607.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,253.00**
760300		11/19/2004	05	14U544/CR Grant/Budget	J0009634	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,532.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,532.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U545 - Building Sustainable Agricultural Org: UXAGSW - PI Seth Wilner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		11/09/2004	05	14U545/CR Grant/Budget	J0009552	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7111		11/09/2004	05	14U545/CR Grant/Budget	J0009552	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
717214		11/09/2004	05	14U545/CR Grant/Budget	J0009552	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U546 - Solar Wind Fluctuation at 1 AU Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		11/19/2004	05	14U546/CR Grant/Budget	J0009635	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,129.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,129.00**
615F10		05/02/2005	11	CLEAR DEFICIT	J5UZSB1H	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**2,000.00**
65YF10		11/19/2004	05	14U546/CR Grant/Budget	J0009635	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,710.00
65YF10		05/02/2005	11	CLEAR DEFICIT	J5UZSB1H	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,310.00**
710		11/19/2004	05	14U546/CR Grant/Budget	J0009635	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,002.00
									****Total Adjusted Budget - 710 - Travel**			**4,002.00**
7112		11/19/2004	05	14U546/CR Grant/Budget	J0009635	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,723.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,723.00**
711200		05/02/2005	11	CLEAR DEFICIT	J5UZSB1H	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,600.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,600.00)**
760300		11/19/2004	05	14U546/CR Grant/Budget	J0009635	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,419.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,419.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U547 - Solar Wind Pressure Fronts Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/18/2004	05	14U547/CR Grant/Budget	J0009614	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,925.00**
65YF10		11/18/2004	05	14U547/CR Grant/Budget	J0009614	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,805.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,805.00**
710		11/18/2004	05	14U547/CR Grant/Budget	J0009614	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,122.00
									****Total Adjusted Budget - 710 - Travel**			**1,122.00**
7112		11/18/2004	05	14U547/CR Grant/Budget	J0009614	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
760300		11/18/2004	05	14U547/CR Grant/Budget	J0009614	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,130.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,130.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U548 - Small Business Alliance Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/19/2004	05	14U548/CR Grant/Budget	J0009640	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,286.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,286.00**
65YF10		11/19/2004	05	14U548/CR Grant/Budget	J0009640	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,714.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,714.00**
710		11/19/2004	05	14U548/CR Grant/Budget	J0009640	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		11/19/2004	05	14U548/CR Grant/Budget	J0009640	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	333.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**333.00**
760300		11/19/2004	05	14U548/CR Grant/Budget	J0009640	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,167.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,167.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U549 - Bluefin Operational Model Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		12/02/2004	06	14U549/CR Grant/Budget	J0009701	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,000.00**
65YF10		12/02/2004	06	14U549/CR Grant/Budget	J0009701	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,877.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,877.00**
710		12/02/2004	06	14U549/CR Grant/Budget	J0009701	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710200		12/02/2004	06	14U549/CR Grant/Budget	J0009701	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,400.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,400.00**
740000		12/02/2004	06	14U549/CR Grant/Budget	J0009701	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,400.00**
760300		12/02/2004	06	14U549/CR Grant/Budget	J0009701	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,267.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,267.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U550 - REU: Genomics of CDPK Gene Family Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		12/17/2004	06	14U550/CR Grant/Budget	J0009814	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**5,000.00**
760300		12/17/2004	06	14U550/CR Grant/Budget	J0009814	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,250.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U551 - Volume Search Sonar Processing Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		12/14/2004	06	14U551/CR Grant/Budget	J0009790	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,144.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,144.00**
65YF10		12/14/2004	06	14U551/CR Grant/Budget	J0009790	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	732.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**732.00**
721100		12/14/2004	06	14U551/CR Grant/Budget	J0009790	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,281.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,281.00**
760300		12/14/2004	06	14U551/CR Grant/Budget	J0009790	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,843.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,843.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U552 - Spitzer Ecliptic Plane Survey Org: UZSPET - PI Edward Tedesco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/23/2004	06	14U552/CR Grant/Budget	J0009863	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,820.00
611NZ0		03/31/2005	09	BGR2-Budget Change	J5SPL045	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,024.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,796.00**
65YF10		12/23/2004	06	14U552/CR Grant/Budget	J0009863	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,928.00
65YF10		03/31/2005	09	BGR2-Budget Change	J5SPL045	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(410.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,518.00**
710		12/23/2004	06	14U552/CR Grant/Budget	J0009863	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,511.00
710		03/31/2005	09	BGR2-Budget Change	J5SPL045	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,071.00)
									**Total Adjusted Budget - 710 - Travel			**1,440.00**
7112		12/23/2004	06	14U552/CR Grant/Budget	J0009863	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	730.00
7112		03/31/2005	09	BGR2-Budget Change	J5SPL045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	240.00
									**Total Adjusted Budget - 7112 - Research Supplies			**970.00**
730001		12/23/2004	06	14U552/CR Grant/Budget	J0009863	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,960.00
730001		03/31/2005	09	BGR2-Budget Change	J5SPL045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,185.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**39,145.00**
760300		12/23/2004	06	14U552/CR Grant/Budget	J0009863	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,528.00
760300		03/31/2005	09	BGR2-Budget Change	J5SPL045	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,920.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**17,608.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U553 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		01/13/2005	07	14U553/CR Grant/Budget	J0009966	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,624.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**36,624.00**
65YF10		01/13/2005	07	14U553/CR Grant/Budget	J0009966	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,833.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,833.00**
760300		01/13/2005	07	14U553/CR Grant/Budget	J0009966	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,069.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,069.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U554 - FAST MO &DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/23/2004	06	14U554/CR Grant/Budget	J0009877	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,052.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,052.00**
615NZ0		12/23/2004	06	14U554/CR Grant/Budget	J0009877	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,684.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,684.00**
617NZ0		12/23/2004	06	14U554/CR Grant/Budget	J0009877	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,687.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,687.00**
61SNZ0		12/23/2004	06	14U554/CR Grant/Budget	J0009877	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,760.00**
65YF10		12/23/2004	06	14U554/CR Grant/Budget	J0009877	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,436.00
65YF10		04/12/2005	10	CLEAR DEFICIT	J5UZSP1A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,436.00**
710		12/23/2004	06	14U554/CR Grant/Budget	J0009877	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,407.00
									****Total Adjusted Budget - 710 - Travel**			**5,407.00**
7112		12/23/2004	06	14U554/CR Grant/Budget	J0009877	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,316.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,316.00**
711200		04/12/2005	10	CLEAR DEFICIT	J5UZSP1A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,000.00)**
760300		12/23/2004	06	14U554/CR Grant/Budget	J0009877	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,658.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,658.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U555 - Role of Type-B Response Regulators Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/01/2005	10	14U555/BC Grant/Budget	J0010573	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	55,001.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,001.00**
65YF10		04/01/2005	10	14U555/BC Grant/Budget	J0010573	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	22,276.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,276.00**
710		04/01/2005	10	14U555/BC Grant/Budget	J0010573	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		04/01/2005	10	14U555/BC Grant/Budget	J0010573	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
760300		04/01/2005	10	14U555/BC Grant/Budget	J0010573	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	22,569.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,569.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U555 - Role of Type-B Response Regulators Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/06/2005	07	14U555/CR Grant/Budget	J0009911	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	55,001.00
611NZ0		04/26/2005	10	decrease budg - incorrect org used	J5SPD093	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(55,001.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
65YF10		01/06/2005	07	14U555/CR Grant/Budget	J0009911	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,276.00
65YF10		04/26/2005	10	decrease budg - incorrect org used	J5SPD093	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(22,276.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		01/06/2005	07	14U555/CR Grant/Budget	J0009911	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
710		04/26/2005	10	decrease budg - incorrect org used	J5SPD093	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		01/06/2005	07	14U555/CR Grant/Budget	J0009911	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
7112		04/26/2005	10	decrease budg - incorrect org used	J5SPD093	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(12,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		01/06/2005	07	14U555/CR Grant/Budget	J0009911	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,569.00
760300		04/26/2005	10	decrease budg - incorrect org used	J5SPD093	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(22,569.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U556 - Carbon Land-Use Climate Interaction Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/10/2005	07	14U556/CR Grant/Budget	J0009929	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,833.00**
615NZ0		01/10/2005	07	14U556/CR Grant/Budget	J0009929	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,342.00
615NZ0		06/20/2005	12	14U556/AN Grant/Budget	J0011307	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	12,847.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,189.00**
65YF10		01/10/2005	07	14U556/CR Grant/Budget	J0009929	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,670.00
65YF10		06/20/2005	12	14U556/AN Grant/Budget	J0011307	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	5,575.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,245.00**
710		01/10/2005	07	14U556/CR Grant/Budget	J0009929	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,081.00
710		06/20/2005	12	14U556/AN Grant/Budget	J0011307	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	4,314.00
									****Total Adjusted Budget - 710 - Travel**			**7,395.00**
7112		01/10/2005	07	14U556/CR Grant/Budget	J0009929	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,196.00
7112		06/20/2005	12	14U556/AN Grant/Budget	J0011307	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	1,237.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,433.00**
760300		01/10/2005	07	14U556/CR Grant/Budget	J0009929	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,878.00
760300		06/20/2005	12	14U556/AN Grant/Budget	J0011307	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	11,027.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,905.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U557 - The Cold Dense Plasma Sheet Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		02/08/2005	08	14U557/CR Grant/Budget	J0010189	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,652.00
613NZ0		02/24/2005	08	BGR2- corr budget 14u557	J5SPL035	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,835.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,817.00**
65YF10		02/08/2005	08	14U557/CR Grant/Budget	J0010189	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	165.00
65YF10		02/24/2005	08	BGR2- corr budget 14u557	J5SPL035	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	602.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**767.00**
710		02/08/2005	08	14U557/CR Grant/Budget	J0010189	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,457.00
710		02/24/2005	08	BGR2- Decr. per award	J5SPL034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,460.00)
710		02/24/2005	08	BGR2- corr budget 14u557	J5SPL035	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(767.00)
									**Total Adjusted Budget - 710 - Travel			**6,230.00**
717000		02/08/2005	08	14U557/CR Grant/Budget	J0010189	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,920.00
717000		02/24/2005	08	BGR2- Decr. per award	J5SPL034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,920.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
721100		02/08/2005	08	14U557/CR Grant/Budget	J0010189	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,590.00
721100		02/24/2005	08	BGR2- corr budget 14u557	J5SPL035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,590.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U558 - Gamma-Ray Background Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/03/2005	08	14U558/CR Grant/Budget	J0010166	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,120.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,120.00**
65YF10		02/03/2005	08	14U558/CR Grant/Budget	J0010166	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,824.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,824.00**
710		02/03/2005	08	14U558/CR Grant/Budget	J0010166	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		02/03/2005	08	14U558/CR Grant/Budget	J0010166	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29.00**
760300		02/03/2005	08	14U558/CR Grant/Budget	J0010166	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,027.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,027.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U559 - Characterizing Forest Structures Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/26/2005	07	14U559/CR Grant/Budget	J0010070	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,106.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,106.00**
615NZ0		01/26/2005	07	14U559/CR Grant/Budget	J0010070	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,362.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,362.00**
65YF10		01/26/2005	07	14U559/CR Grant/Budget	J0010070	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,050.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,050.00**
710		01/26/2005	07	14U559/CR Grant/Budget	J0010070	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	475.00
									****Total Adjusted Budget - 710 - Travel**			**475.00**
7112		01/26/2005	07	14U559/CR Grant/Budget	J0010070	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		01/26/2005	07	14U559/CR Grant/Budget	J0010070	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U560 - Community Rehab Continuing Ed Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/03/2005	08	14U560/CR Grant/Budget	J0010169	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,972.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,972.00**
61U000		05/17/2005	11	carry forward from 14U502	J5SPS078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,693.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**6,693.00**
65YF10		02/03/2005	08	14U560/CR Grant/Budget	J0010169	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,589.00
65YF10		05/17/2005	11	carry forward from 14U502	J5SPS078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,904.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,493.00**
710		02/03/2005	08	14U560/CR Grant/Budget	J0010169	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,900.00
710		05/17/2005	11	carry forward from 14U502	J5SPS078	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	500.00
									**Total Adjusted Budget - 710 - Travel			**4,400.00**
7112		02/03/2005	08	14U560/CR Grant/Budget	J0010169	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,791.00
7112		05/17/2005	11	carry forward from 14U502	J5SPS078	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,291.00**
717214		02/03/2005	08	14U560/CR Grant/Budget	J0010169	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,800.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**21,800.00**
722200		02/03/2005	08	14U560/CR Grant/Budget	J0010169	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,800.00
									**Total Adjusted Budget - 722200 - Participant Support			**21,800.00**
760300		02/03/2005	08	14U560/CR Grant/Budget	J0010169	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,148.00
760300		05/17/2005	11	carry forward from 14U502	J5SPS078	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,087.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,235.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U561 - Conjugate Studies of ULF Waves Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/22/2005	08	14U561/CR Grant/Budget	J0010275	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,500.00**
613NZ0		02/22/2005	08	14U561/CR Grant/Budget	J0010275	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,460.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,460.00**
65YF10		02/22/2005	08	14U561/CR Grant/Budget	J0010275	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,385.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,385.00**
710		02/22/2005	08	14U561/CR Grant/Budget	J0010275	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,228.00
									**Total Adjusted Budget - 710 - Travel			**3,228.00**
7112		02/22/2005	08	14U561/CR Grant/Budget	J0010275	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,102.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,102.00**
721100		02/22/2005	08	14U561/CR Grant/Budget	J0010275	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,307.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,307.00**
760300		02/22/2005	08	14U561/CR Grant/Budget	J0010275	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,071.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,071.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U562 - New England Pest Management Org: UXAGAE - PI Alan Eaton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/05/2005	10	14U562/CR Grant/Budget	J0010591	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,828.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,828.00**
65YF10		04/05/2005	10	14U562/CR Grant/Budget	J0010591	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,131.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,131.00**
710		04/05/2005	10	14U562/CR Grant/Budget	J0010591	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		04/05/2005	10	14U562/CR Grant/Budget	J0010591	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,491.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,491.00**
760300		04/05/2005	10	14U562/CR Grant/Budget	J0010591	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,977.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,977.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U563 - Luquillo Experimental Forest Projec Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/23/2005	08	14U563/CR Grant/Budget	J0010293	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,048.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,048.00**
613NZ0		02/23/2005	08	14U563/CR Grant/Budget	J0010293	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
615NZ0		02/23/2005	08	14U563/CR Grant/Budget	J0010293	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,000.00**
61SNZ0		02/23/2005	08	14U563/CR Grant/Budget	J0010293	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		02/23/2005	08	14U563/CR Grant/Budget	J0010293	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,496.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,496.00**
710		02/23/2005	08	14U563/CR Grant/Budget	J0010293	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
7112		02/23/2005	08	14U563/CR Grant/Budget	J0010293	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,756.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,756.00**
717214		02/23/2005	08	14U563/CR Grant/Budget	J0010293	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
760300		02/23/2005	08	14U563/CR Grant/Budget	J0010293	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U564 - Internet Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		03/07/2005	08	14U564/CR Grant/Budget	J0010379	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,304.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,304.00**
65YF10		03/07/2005	08	14U564/CR Grant/Budget	J0010379	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	255.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**255.00**
7112		03/07/2005	08	14U564/CR Grant/Budget	J0010379	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,610.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,610.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U565 - Plant and Microbial Functions Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/17/2005	12	14U565/AN Grant/Budget	J0011297	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	5,606.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,606.00**
615NZ0		03/02/2005	09	14U565/CN Grant/Budget	J0010359	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,412.00
615NZ0		06/17/2005	12	14U565/AN Grant/Budget	J0011297	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,412.00**
65YF10		03/02/2005	09	14U565/CN Grant/Budget	J0010359	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,165.00
65YF10		06/17/2005	12	14U565/AN Grant/Budget	J0011297	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	1,671.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,836.00**
710		03/02/2005	09	14U565/CN Grant/Budget	J0010359	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,200.00
									**Total Adjusted Budget - 710 - Travel			**1,200.00**
7112		03/02/2005	09	14U565/CN Grant/Budget	J0010359	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
760300		03/02/2005	09	14U565/CN Grant/Budget	J0010359	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,494.00
760300		06/17/2005	12	14U565/AN Grant/Budget	J0011297	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	FIMSMGR	2,569.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,063.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U566 - Hubbard Brook LTER Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/08/2005	09	14U566/CR Grant/Budget	J0010394	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,611.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,611.00**
61SNZ0		03/08/2005	09	14U566/CR Grant/Budget	J0010394	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		03/08/2005	09	14U566/CR Grant/Budget	J0010394	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,564.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,564.00**
710		03/08/2005	09	14U566/CR Grant/Budget	J0010394	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		03/08/2005	09	14U566/CR Grant/Budget	J0010394	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,222.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,222.00**
760300		03/08/2005	09	14U566/CR Grant/Budget	J0010394	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,603.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U567 - Turtle Distributions and Fisheries Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/21/2005	09	14U567/CR Grant/Budget	J0010485	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,811.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,811.00**
61SNZ0		03/21/2005	09	14U567/CR Grant/Budget	J0010485	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**900.00**
65YF10		03/21/2005	09	14U567/CR Grant/Budget	J0010485	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,429.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,429.00**
710		03/21/2005	09	14U567/CR Grant/Budget	J0010485	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		03/21/2005	09	14U567/CR Grant/Budget	J0010485	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
717000		03/21/2005	09	14U567/CR Grant/Budget	J0010485	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
760300		03/21/2005	09	14U567/CR Grant/Budget	J0010485	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,920.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,920.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U568 - WEST: Winds and coastal flows Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/24/2005	09	14U568/CR Grant/Budget	J0010509	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,833.00**
613NZ0		03/24/2005	09	14U568/CR Grant/Budget	J0010509	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,840.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,840.00**
65YF10		03/24/2005	09	14U568/CR Grant/Budget	J0010509	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,317.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,317.00**
740000		03/24/2005	09	14U568/CR Grant/Budget	J0010509	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,819.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**31,819.00**
760300		03/24/2005	09	14U568/CR Grant/Budget	J0010509	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,816.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,816.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U569 - Extraterrestrial Ring Current Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/24/2005	09	14U569/CR Grant/Budget	J0010510	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,389.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,389.00**
615NZ0		03/24/2005	09	14U569/CR Grant/Budget	J0010510	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,617.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,617.00**
65YF10		03/24/2005	09	14U569/CR Grant/Budget	J0010510	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,073.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,073.00**
7112		03/24/2005	09	14U569/CR Grant/Budget	J0010510	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		03/24/2005	09	14U569/CR Grant/Budget	J0010510	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,406.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,406.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U570 - ICEsat Org: UZCXMK - PI Michael Keller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		04/05/2005	10	14U570/CR Grant/Budget	J0010592	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710200		04/05/2005	10	14U570/CR Grant/Budget	J0010592	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**11,500.00**
7112		04/05/2005	10	14U570/CR Grant/Budget	J0010592	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,246.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,246.00**
760300		04/05/2005	10	14U570/CR Grant/Budget	J0010592	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,254.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,254.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U571 - NE Ctr for Inclusive Teaching Org: UCENMC - PI Monica Chiu

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/07/2005	10	14U571/CR Grant/Budget	J0010607	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,126.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,126.00**
65YF10		04/07/2005	10	14U571/CR Grant/Budget	J0010607	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,876.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,876.00**
7112		04/07/2005	10	14U571/CR Grant/Budget	J0010607	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	198.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**198.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U572 - SONTRAC Readout Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/19/2005	10	14U572/CR Grant/Budget	J0010701	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,106.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,106.00**
61SNZ0		04/19/2005	10	14U572/CR Grant/Budget	J0010701	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,040.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,040.00**
65YF10		04/19/2005	10	14U572/CR Grant/Budget	J0010701	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	842.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**842.00**
7112		04/19/2005	10	14U572/CR Grant/Budget	J0010701	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	491.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**491.00**
740000		04/19/2005	10	14U572/CR Grant/Budget	J0010701	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,000.00**
760300		04/19/2005	10	14U572/CR Grant/Budget	J0010701	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,521.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,521.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U573 - Various Types of MHD Turbulence Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/26/2005	10	14U573/CR Grant/Budget	J0010760	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,887.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,887.00**
65YF10		04/26/2005	10	14U573/CR Grant/Budget	J0010760	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,638.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,638.00**
710		04/26/2005	10	14U573/CR Grant/Budget	J0010760	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,310.00
									****Total Adjusted Budget - 710 - Travel**			**1,310.00**
7112		04/26/2005	10	14U573/CR Grant/Budget	J0010760	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,658.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,658.00**
760300		04/26/2005	10	14U573/CR Grant/Budget	J0010760	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U575 - ANU Dating Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/26/2005	10	14U575/CR Grant/Budget	J0010767	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,000.00**
65YF10		04/26/2005	10	14U575/CR Grant/Budget	J0010767	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	810.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**810.00**
7112		04/26/2005	10	14U575/CR Grant/Budget	J0010767	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,200.00**
760300		04/26/2005	10	14U575/CR Grant/Budget	J0010767	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,343.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,343.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U576 - History of Colorado Plateau Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		05/04/2005	11	14U576/CR Grant/Budget	J0010804	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,115.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,115.00**
65YF10		05/04/2005	11	14U576/CR Grant/Budget	J0010804	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,645.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,645.00**
760300		05/04/2005	11	14U576/CR Grant/Budget	J0010804	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,958.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,958.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U577 - Modeling Magma Dynamics Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		05/04/2005	11	14U577/CR Grant/Budget	J0010803	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,201.00
611Q90		06/20/2005	12	fringe deficit	J5UZEGG9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(297.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**10,904.00**
65YF10		05/04/2005	11	14U577/CR Grant/Budget	J0010803	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,024.00
65YF10		06/20/2005	12	fringe deficit	J5UZEGG9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	297.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,321.00**
760300		05/04/2005	11	14U577/CR Grant/Budget	J0010803	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,543.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,543.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U578 - Ace Youth Violence Prevention Org: UFDONG - PI Nancy Guerra

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		05/26/2005	11	14U578/CR Grant/Budget	J0011028	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	81,375.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**81,375.00**
65YF10		05/26/2005	11	14U578/CR Grant/Budget	J0011028	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,151.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,151.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U579 - UNH NEAGEP Project Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		06/06/2005	12	14U579/CR Grant/Budget	J0011109	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,000.00**
61SNZ0		06/06/2005	12	14U579/CR Grant/Budget	J0011109	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**
65YF10		06/06/2005	12	14U579/CR Grant/Budget	J0011109	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	966.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**966.00**
710		06/06/2005	12	14U579/CR Grant/Budget	J0011109	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,000.00
									****Total Adjusted Budget - 710 - Travel**			**34,000.00**
7112		06/06/2005	12	14U579/CR Grant/Budget	J0011109	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,655.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,655.00**
717214		06/06/2005	12	14U579/CR Grant/Budget	J0011109	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**
721100		06/06/2005	12	14U579/CR Grant/Budget	J0011109	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,000.00**
760300		06/06/2005	12	14U579/CR Grant/Budget	J0011109	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,953.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,953.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U580 - Immune Mechanisms COBRE Year 5 Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/22/2005	12	14U580/CN Grant/Budget	J0011349	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	1,471.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,471.00**
615NZ0		06/22/2005	12	14U580/CN Grant/Budget	J0011349	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	5,616.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,616.00**
65YF10		06/22/2005	12	14U580/CN Grant/Budget	J0011349	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	1,506.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,506.00**
7112		06/22/2005	12	14U580/CN Grant/Budget	J0011349	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	4,328.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,328.00**
760300		06/22/2005	12	14U580/CN Grant/Budget	J0011349	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	5,815.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,815.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U582 - Small Business Compliance Alliance Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/28/2005	12	14U582/CN Grant/Budget	J0011411	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	11,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,200.00**
65YF10		06/28/2005	12	14U582/CN Grant/Budget	J0011411	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	4,861.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,861.00**
710		06/28/2005	12	14U582/CN Grant/Budget	J0011411	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	360.00
									****Total Adjusted Budget - 710 - Travel**			**360.00**
7112		06/28/2005	12	14U582/CN Grant/Budget	J0011411	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	246.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**246.00**
760300		06/28/2005	12	14U582/CN Grant/Budget	J0011411	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	3,333.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,333.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(206,165.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205,071.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(411,236.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(278,030.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264,642.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(542,672.00)**
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	4,144,967.48
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,820,558.65
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**7,965,526.13**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(4,144,967.48)
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,820,558.65)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(7,965,526.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(22,209.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,998.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(164,207.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(325,879.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294,766.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(620,645.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	Corr CWS entry - s/b auxiliary	J4ZAY273	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	177,153.00
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(280,680.00)
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(177,153.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,642.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(371,322.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(98,338.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,824.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(199,162.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(30,926.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,508.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(43,434.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	Corr CWS entry - s/b auxiliary	J4ZAY273	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLORENC	(177,153.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(177,153.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	1,419,380.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,110,451.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,529,831.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(7,487,469.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,487,469.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	7,487,469.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,487,469.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZADN - NHPTV P1 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	44	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	100,311.11
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,089,354.29
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**1,189,665.40**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	43	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(100,311.11)
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,089,354.29)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(1,189,665.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZADN - NHPTV P1 Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(100,311.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,311.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	100,311.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,311.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,036.10
									****Total Adjusted Budget - 530100 - NH State Programs**			**11,036.10**
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,522.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(3,522.00)**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,514.10)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,514.10)**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	423,675.25
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**423,675.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(956,766.10)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(956,766.10)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	533,090.85
									****Total Adjusted Budget - 530000 - Federal Programs**			**533,090.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,381.82
									****Total Adjusted Budget - 530000 - Federal Programs**			**58,381.82**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,603.68
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**9,603.68**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,985.50
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**67,985.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509,197.62
									****Total Adjusted Budget - 530000 - Federal Programs**			**509,197.62**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,557.18
									****Total Adjusted Budget - 530100 - NH State Programs**			**81,557.18**
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,586.32)
									****Total Adjusted Budget - 530110 - Other State Government**			**(29,586.32)**
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,382.80
									****Total Adjusted Budget - 530220 - Non US Government**			**1,382.80**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,148.23)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(8,148.23)**
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.53)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(1,865.53)**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517,332.72)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(517,332.72)**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,204.80)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(35,204.80)**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,893,554.84
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**1,893,554.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,342.81)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(144,342.81)**
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,528.33)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(84,528.33)**
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,372,431.61)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(3,372,431.61)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,707,747.91
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,707,747.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,823,414.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,823,414.55**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,032.55
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**7,032.55**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,830,447.10
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,830,447.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,738.60)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(3,738.60)**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,738.60
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**3,738.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,714.79
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,714.79**
533000	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.78)
533000	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,234.87)
533000		06/30/2004	01	Grant - Indirect Cost Recovery	G0007968	653	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	ASAMUEL	(8,247.87)
533000		06/30/2004	01	Grant - Indirect Cost Recovery	G0008005	77	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	ASAMUEL	(1,046.16)
533000		06/30/2004	01	Reverse f&a related to cst shrg	J4ZAY253	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	416.94
533000		06/30/2004	01	Reverse f&a related to cst shrg	J4ZAY255	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	9,844.17
533000		06/30/2004	01	rev f&a related cost sharing	J4ZAY259	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	131.58
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,578.58)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(3,796.57)**
533099	UDBSC6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.78
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**81.78**
760300		06/30/2004	01	Reverse f&a related to cst shrg	J4ZAY253	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	416.94
760300		06/30/2004	01	Reverse f&a related to cst shrg	J4ZAY255	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	9,844.17
760300		06/30/2004	01	rev F&A related cost sharing	J4ZAY259	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	131.58
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	727,223.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**737,616.65**
8I1003		06/30/2004	01	Fund f&a on cst shrg	J4ZAY253	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	416.94
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	9,844.17
8I1003		06/30/2004	01	fund on cost sharing	J4ZAY259	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	131.58
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	727,223.96
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**737,616.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564,850.35
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**564,850.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,397,560.21)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,397,560.21)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	832,709.86
									****Total Adjusted Budget - 530000 - Federal Programs**			**832,709.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,313,339.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,313,339.00**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,956.55
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**27,956.55**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,341,295.55
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,341,295.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	994,559.83
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**994,559.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,491,657.83)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(2,491,657.83)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,497,098.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,497,098.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,481,020.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,481,020.55**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,799.69
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**90,799.69**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,571,820.24
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**3,571,820.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	239,540.90
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**239,540.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550,786.31)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(550,786.31)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	311,245.41
									****Total Adjusted Budget - 530000 - Federal Programs**			**311,245.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,646.45
									****Total Adjusted Budget - 530000 - Federal Programs**			**145,646.45**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,309.40
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**1,309.40**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,955.85
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**146,955.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,406.89
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**67,406.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177,767.27)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(177,767.27)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,360.38
									****Total Adjusted Budget - 530000 - Federal Programs**			**110,360.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,938.30
									****Total Adjusted Budget - 530000 - Federal Programs**			**131,938.30**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,103.36
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**6,103.36**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138,041.66
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**138,041.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,664.40
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**103,664.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202,681.16)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(202,681.16)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	99,016.76
									****Total Adjusted Budget - 530000 - Federal Programs**			**99,016.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,022.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**23,022.69**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,022.69
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**23,022.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,330.00)
									****Total Adjusted Budget - 516Z - Other Student Fees**			**(100,330.00)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 5313 - Program Income**			**7,500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,528.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,528.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**450.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.42)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(82.42)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,516.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,516.13)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(75.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(839.75)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(839.75)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.56)
									****Total Adjusted Budget - 7111 - Supplies**			**(828.56)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	856.52
									****Total Adjusted Budget - 7130 - Printing and Copying**			**856.52**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 7140 - Postage**			**1,200.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**950.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.39)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,044.39)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(3,000.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**400.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,612.44
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**69,612.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,310.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(100,310.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,770.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,770.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,200.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(15,200.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,503.96)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(59,503.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCDINT - COLA Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.02**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.60)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(13.60)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.51)
									****Total Adjusted Budget - 7140 - Postage**			**(37.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,062,055.47)
									****Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition**			**(1,062,055.47)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.09
									****Total Adjusted Budget - 5313 - Program Income**			**0.09**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(12,000.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181,289.64)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(181,289.64)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,600.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(17,600.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(82,500.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,795.73)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(38,795.73)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.72)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(29.72)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,569.92)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(2,569.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,712.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,712.72)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(696.00)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,224.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(14,224.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,911.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,911.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,826.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37,826.80)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,713.36)
									****Total Adjusted Budget - 7140 - Postage**			**(8,713.36)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242,050.45)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(242,050.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(677,450.32)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(677,450.32)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,530.03)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,530.03)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,667.25)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(28,667.25)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,942.99)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(2,942.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	277,012.19
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**277,012.19**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360,869.92)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(360,869.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,275,966.15)
									**Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition			**(1,275,966.15)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.09
									**Total Adjusted Budget - 5313 - Program Income			**0.09**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,358.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,358.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,663.32)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,663.32)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,569.92)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,569.92)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,314.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,314.44)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(48.10)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,048.38)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,048.38)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,995.79)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(10,995.79)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,541.66)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(40,541.66)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,106.14)
									**Total Adjusted Budget - 7111 - Supplies			**(2,106.14)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,430.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,430.56)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,052.33)
									**Total Adjusted Budget - 7140 - Postage			**(3,052.33)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,115,305.82)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,115,305.82)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,411.34)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,411.34)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(326.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(245.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,283.26)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(51,283.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,285.00)
									****Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition**			**(118,285.00)**
516Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459,858.99)
									****Total Adjusted Budget - 516Z - Other Student Fees**			**(459,858.99)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10.00)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(8,000.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(165.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(577,057.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(577,057.44)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.13)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(288.13)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.00)
									****Total Adjusted Budget - 7140 - Postage**			**(251.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,449.80)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,449.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(325.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.72)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(365.72)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(75.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,206.91
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,206.91**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,383.68)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(18,383.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551,785.90)
									****Total Adjusted Budget - 5313 - Program Income**			**(551,785.90)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.95)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(452.95)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110,711.58)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(110,711.58)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,598.24)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(10,598.24)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,172.49
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,172.49**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,837.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(14,837.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,841.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(47,841.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(200.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(175.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,870.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,870.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(450.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,882.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(39,882.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,627.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(1,627.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,912.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(17,912.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,870.73)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(16,870.73)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(889.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(889.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,626.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,626.40)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,310.48)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6,310.48)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,327.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(25,327.09)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,936.79)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,936.79)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,591.49)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(24,591.49)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,380.96)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(14,380.96)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.42
									**Total Adjusted Budget - 710Z - Travel-Other			**28.42**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,077.84)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(5,077.84)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,447.66)
									**Total Adjusted Budget - 7111 - Supplies			**(83,447.66)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,620.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(19,620.12)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,232.87)
									**Total Adjusted Budget - 7140 - Postage			**(4,232.87)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(224.76)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 7170 - Consulting			**(800.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,334.41)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(70,334.41)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									**Total Adjusted Budget - 7180 - Telecommunications			**120.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,766.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(126,766.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,936.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(4,936.50)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,807.75)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(10,807.75)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.90)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(997.90)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,846.15)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(6,846.15)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,559.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,559.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,100.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,130.01)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(47,130.01)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,066.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,066.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(233.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UKXHST - History Accounts W/O Mapping Logic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,153.40)
									****Total Adjusted Budget - 5301 - State Programs**			**(11,153.40)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.60)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(432.60)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,036.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,036.11)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.60)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,605.60)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(700.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,720.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,720.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,659.09)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,659.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,252.09
									Total Adjusted Budget - 5301 - State Programs			**58,252.09**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,027.01
									Total Adjusted Budget - 5313 - Program Income			**45,027.01**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									Total Adjusted Budget - 5400 - Private Gifts			**(25,000.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247,100.73)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(247,100.73)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	212,769.00
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**212,769.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,245.12)
									Total Adjusted Budget - 615F10 - PAT			**(154,245.12)**
615F80		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,984.20
									Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**42,984.20**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,856.24
									Total Adjusted Budget - 617F10 - Operating Staff			**7,856.24**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.86)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(300.86)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.51)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(275.51)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,805.35)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,805.35)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,258.73
									Total Adjusted Budget - 61SNWS - College Work Study			**1,258.73**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.48
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,550.48**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.75)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(25.75)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.12
									Total Adjusted Budget - 7100 - In-State Travel			**150.12**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.54)
									Total Adjusted Budget - 7101 - Out of State Travel			**(366.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(480.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,828.25
									**Total Adjusted Budget - 7111 - Supplies			**4,828.25**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,609.15
									**Total Adjusted Budget - 7130 - Printing and Copying			**8,609.15**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,705.05
									**Total Adjusted Budget - 7140 - Postage			**5,705.05**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289.07
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**289.07**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 7170 - Consulting			**300.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,048.69)
									**Total Adjusted Budget - 7180 - Telecommunications			**(17,048.69)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(108.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(570.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,135.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,135.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,285.18)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,285.18)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,011.17)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(61,011.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRIOL - Interoperability Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,475.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(18,475.00)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167,861.29)
									**Total Adjusted Budget - 5400 - Private Gifts			**(167,861.29)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290,041.40)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(290,041.40)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,800.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,629.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,629.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,656.34)
									**Total Adjusted Budget - 615F10 - PAT			**(26,656.34)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,790.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(18,790.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,911.39)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,911.39)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,400.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,494.42)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(79,494.42)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.90)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(102.90)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,241.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(18,241.67)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7100 - In-State Travel			**500.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,521.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,521.73)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,182.40)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,182.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRIOL - Interoperability Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,847.37)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,847.37)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,733.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,733.52)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,019.28)
									****Total Adjusted Budget - 7140 - Postage**			**(1,019.28)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,614.44)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,614.44)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,826.27
									****Total Adjusted Budget - 7180 - Telecommunications**			**1,826.27**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,952.41)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7,952.41)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(1,000.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172,419.46)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(172,419.46)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,745.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(4,745.50)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,141.63)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(80,141.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UUXHST - Mapping of Old CUFS Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,831.80)
									****Total Adjusted Budget - 5313 - Program Income**			**(74,831.80)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(807.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(807.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,297.64)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(45,297.64)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.16)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(101.16)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,585.70)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,585.70)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,581.89)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(21,581.89)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,016.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(93,016.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,730.81
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**3,730.81**
5313	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,951.70)
5313	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,117.16)
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266,276.59
									****Total Adjusted Budget - 5313 - Program Income**			**236,207.73**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,361.15
									****Total Adjusted Budget - 531300 - Program Income-General**			**9,361.15**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,075.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,075.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233,706.53)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(233,706.53)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,391.43)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(39,391.43)**
5800	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71.00
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,105.49
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,176.49**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,600.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,474.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,474.48)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,829.48)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(139,829.48)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,659.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(5,659.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,305.98)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(55,305.98)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,015.57)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(47,015.57)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(23.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(818.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(818.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,319.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(61,319.59)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,654.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(14,654.36)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,912.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,912.62)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,339.95)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,339.95)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,072.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,072.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,831.95)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,831.95)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,005.63)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(33,005.63)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**56,000.00**
7111	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,274.86)
7111	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,722.25)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220,552.14
									**Total Adjusted Budget - 7111 - Supplies			**208,555.03**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
7130	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.75)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,659.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(42,967.31)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,713.07)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,713.07)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,157.57)
									**Total Adjusted Budget - 7140 - Postage			**(30,157.57)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789.95)
									**Total Adjusted Budget - 714000 - Postage-General			**(789.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,541.61)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,541.61)**
7160	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,517.25)
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,254.13)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(16,771.38)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,411.42)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(2,411.42)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,999.24)
									****Total Adjusted Budget - 7170 - Consulting**			**(15,999.24)**
7172	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,076.32)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(13,696.32)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,584.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(14,584.22)**
7190	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.91)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,408.39)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(92,065.30)**
7191	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.00)
7191	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.50)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,081.58)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(2,369.08)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.28)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(28.28)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,021.75)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(3,021.75)**
71B0	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(971.00)
									****Total Adjusted Budget - 71B0 - Items for Resale**			**(971.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(276.00)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.84)
									****Total Adjusted Budget - 71C6 - Insurance**			**(27.84)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	422,894.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**422,894.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(369.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,223.46
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**31,223.46**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
8I10	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,289.00)
8I10	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,979.98)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,989.99
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,278.99)**
8O10	UXCECO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,456.59)
8O10	UXCEMT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(472.75)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,277.61)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(63,206.95)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,418.56)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(16,418.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(673.18)
									Total Adjusted Budget - 5300 - Federal Programs			**(673.18)**
5313	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,208.56)
5313	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,758.50)
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150,794.36)
									Total Adjusted Budget - 5313 - Program Income			**(169,761.42)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,863.81
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**2,863.81**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395,803.10)
									Total Adjusted Budget - 5400 - Private Gifts			**(395,803.10)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,049.22)
									Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(7,049.22)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,128.76)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(13,128.76)**
5800	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264.90
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,678.60
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**7,943.50**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,502.09)
									Total Adjusted Budget - 615F10 - PAT			**(6,502.09)**
615P8P		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.56)
									Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift			**(336.56)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,659.60)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,659.60)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,403.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,403.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,171.61)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(89,171.61)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,362.76)
									Total Adjusted Budget - 61SNSH - Student Labor			**(32,362.76)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,507.14)
									Total Adjusted Budget - 61SNWS - College Work Study			**(10,507.14)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,435.27)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,435.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,843.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,843.04)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,818.07)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(53,818.07)**
7101	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.35)
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,436.61)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28,677.96)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,443.57)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,443.57)**
7103	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,962.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,262.00)**
7104	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.38)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,888.69)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,945.07)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(646.09)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(646.09)**
7111	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,907.75)
7111	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.08)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133,783.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(143,955.48)**
7130	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.18)
7130	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.09)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,373.39)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(32,063.66)**
7140	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.60)
7140	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.36)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,463.05)
									****Total Adjusted Budget - 7140 - Postage**			**(5,893.01)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.23)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(536.23)**
7161	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,875.23)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(2,975.23)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,312.76)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,312.76)**
7180	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.48)
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,242.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7,370.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,341.66)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(12,341.66)**
7191	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,111.75)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(3,669.75)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.32)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(500.32)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.23)
									****Total Adjusted Budget - 71C6 - Insurance**			**(44.23)**
7400	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,538.95)
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,426.36)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(72,965.31)**
8I10	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.33)
8I10	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,966.70)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,483.35
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(21,961.68)**
8O10	UXCEDG	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,041.65)
8O10	UXCEIP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,923.62)
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,826.39)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(70,791.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,555.46)
									Total Adjusted Budget - 5313 - Program Income			**(79,555.46)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,622.84
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,622.84**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(100.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.40)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9.40)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.90)
									Total Adjusted Budget - 7100 - In-State Travel			**(27.90)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,150.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.50)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(297.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,576.32)
									Total Adjusted Budget - 7111 - Supplies			**(45,576.32)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,552.23)
									Total Adjusted Budget - 7130 - Printing and Copying			**(2,552.23)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(411.62)
									Total Adjusted Budget - 7140 - Postage			**(411.62)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,094.38)
									Total Adjusted Budget - 7172 - Other Professional Services			**(8,094.38)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.80)
									Total Adjusted Budget - 7180 - Telecommunications			**(3.80)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,337.73)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(17,337.73)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(70.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.74)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(301.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313	UXCECP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,385.59)
5313	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,410.66)
5313	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,630.23)
									****Total Adjusted Budget - 5313 - Program Income**			**(54,426.48)**
5400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,498.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**74,498.00**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,121.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,121.00**
560Z	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(375.00)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,159.96)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,159.96)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,952.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**(5,952.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,929.75)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,929.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(385.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(385.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(996.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(996.12)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(86.94)**
7100	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.12)
7100	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.86)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,279.69)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,724.67)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(73.27)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,277.68)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,277.68)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(536.25)**
7104	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.80)
7104	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(334.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,851.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,851.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**750.00**
7111	UXCECP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(293.54)
7111	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,269.46)
7111	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,994.01)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,578.32)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,135.33)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,900.00**
7130	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,808.94)
7130	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.55)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,740.91)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(16,492.40)**
7140	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.54)
7140	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.01)
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.42)
									****Total Adjusted Budget - 7140 - Postage**			**(1,297.97)**
7172	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174.74)
7172	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,322.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,997.24)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(27.24)**
7190	UXCECP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,821.75)
7190	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,093.53)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.47)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(16,170.75)**
7191	UXCECP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
7191	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(310.00)**
719Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.80)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(64.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,540.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**58,540.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,219.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,219.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,471.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,471.00**
8I10	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.80)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	526.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(526.40)**
8O10	UXCECP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,195.30)
8O10	UXCESP	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.53)
8O10	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,181.80)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(10,611.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133,229.28)
									****Total Adjusted Budget - 5313 - Program Income**			**(133,229.28)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,995.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,995.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,998.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(59,998.52)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,305.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,305.86)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,314.45)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,314.45)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,872.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,872.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(186.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.88)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(499.88)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.09)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(93.09)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,361.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,361.71)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,499.86)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(12,499.86)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,590.99)
									****Total Adjusted Budget - 7140 - Postage**			**(1,590.99)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,083.70)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,083.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,369.83)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(33,369.83)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(40.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.52)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(608.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10	UXCEYT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,406.22)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,703.11
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,703.11)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,112.98)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(9,112.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(406.15)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.95)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(141.95)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.20)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(264.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,978.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(50,978.00)**
61CPHX	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,964.06)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(38,964.06)**
65YP10	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,455.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,455.19)**
7100	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.41)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,285.41)**
7111	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(514.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(514.94)**
7130	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(476.00)**
7172	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,782.42)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,782.42)**
8O10	UXCETA	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,499.98)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,499.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,055.00)
5313	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,246.73)
									****Total Adjusted Budget - 5313 - Program Income**			**(66,301.73)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,009.25
									****Total Adjusted Budget - 5314 - Other Private G&C**			**4,009.25**
611PXM	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(900.00)**
61CPEU	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(100.00)**
61CPEX	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
61CPEX	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,250.00)**
61CPHX	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,359.78)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,359.78)**
61CPSU	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.50)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(142.50)**
61SNSH	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(39.00)**
61SNWS	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.10)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(563.10)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62.52**
65YP10	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.60)
65YP10	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.64)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(298.44)**
7100	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,233.00)
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,757.88)**
7101	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(75.00)**
7103	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,853.25)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,853.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.32)
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(556.96)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(693.28)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7110	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,257.30)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,257.30)**
7111	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,742.45)
7111	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,577.39)
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.67)
									**Total Adjusted Budget - 7111 - Supplies			**(14,428.51)**
7130	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.55)
7130	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,599.25)
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.71)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,344.51)**
7140	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,990.18)
									**Total Adjusted Budget - 7140 - Postage			**(2,990.18)**
7160	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.35)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(93.35)**
7161	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(350.00)**
7172	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,610.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,610.00)**
7180	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.58)
									**Total Adjusted Budget - 7180 - Telecommunications			**(118.58)**
7190	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,166.25)
7190	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,253.51)
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.65)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(14,918.41)**
7191	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
7191	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(53.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,907.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,907.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,068.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,068.00)**
8I10	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,826.72)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,826.72)**
8O10	UXCEAQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.15)
8O10	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,955.30)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,325.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXXHST - Coop Ex Historical Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129,383.00
									**Total Adjusted Budget - 5313 - Program Income			**129,383.00**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,291.98
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**72,291.98**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,461.44
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,461.44**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,843.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,843.40)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,919.76
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,919.76**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(537.94)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,487.00
									**Total Adjusted Budget - 7100 - In-State Travel			**1,487.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**50.00**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**50.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,600.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,323.80
									**Total Adjusted Budget - 7111 - Supplies			**11,323.80**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,942.66)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,942.66)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789.25)
									**Total Adjusted Budget - 7140 - Postage			**(789.25)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,590.53)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(12,590.53)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(995.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(418.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXXHST - Coop Ex Historical Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,640.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,640.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108,691.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**108,691.00**
8I10	UXCEWQ	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,982.26)
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,491.13
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,491.13)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.51
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561,915.39)
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**(561,915.39)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,663.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,663.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228,847.77)
									****Total Adjusted Budget - 615F10 - PAT**			**(228,847.77)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,210.09)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,210.09)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,739.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(28,739.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,545.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(10,545.83)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,862.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(77,862.60)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,139.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,139.96)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,165.30)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,165.30)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(704.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(704.50)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(730.00)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,309.66)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,309.66)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,268.25)
									****Total Adjusted Budget - 7111 - Supplies**			**(45,268.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,434.55)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(48,434.55)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,130.92)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,130.92)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,049.52)
									****Total Adjusted Budget - 7140 - Postage**			**(35,049.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.74)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(32.74)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,476.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,476.80)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,912.24)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(8,912.24)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,738.75)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(2,738.75)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,758.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(20,758.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,829.76)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11,829.76)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.93)
									**Total Adjusted Budget - 718000 - Telecom-General			**(39.93)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.49)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(288.49)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(44.13)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(207.88)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(207.88)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.90)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(34.90)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,216.24)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,216.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,132.22
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**37,132.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,918.45)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(129,918.45)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,786.23
									****Total Adjusted Budget - 530000 - Federal Programs**			**92,786.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZKNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.11)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(139.11)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139.11
									****Total Adjusted Budget - 530000 - Federal Programs**			**139.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	504,419.42
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**504,419.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,160,115.43)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,160,115.43)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	655,696.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**655,696.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	994,010.29
									****Total Adjusted Budget - 530000 - Federal Programs**			**994,010.29**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,149.46
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**119,149.46**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,113,159.75
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,113,159.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZTNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.97)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(620.97)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	620.97
									****Total Adjusted Budget - 530000 - Federal Programs**			**620.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZTNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,720.70
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**3,720.70**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,720.70
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**3,720.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU00 - CWS Balance Sheet Activity Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(112.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU01 - CWS A Safe Place Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,257.03)
									****Total Adjusted Budget - 5313 - Program Income**			**(33,257.03)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,584.43)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(10,584.43)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(285.50)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,865.19)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(29,865.19)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,306.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(13,306.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,578.78)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,578.78)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.08)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(697.08)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,078.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,078.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU03 - CWS US Fish and Wildlife Services Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,936.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,936.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,340.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,340.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU04 - CWS Kittery Recreation Department Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,289.55)
									****Total Adjusted Budget - 5313 - Program Income**			**(10,289.55)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,658.62)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,658.62)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.41)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(611.41)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(65.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,871.98)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,871.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU05 - CWS Children's Museum of Portsmouth Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,886.32)
									****Total Adjusted Budget - 5313 - Program Income**			**(30,886.32)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,244.55)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(5,244.55)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,673.43)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(8,673.43)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.40)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(8.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.99)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(137.99)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,346.91)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(44,346.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU06 - CWS Catholic Student Center Church Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,340.11)
									**Total Adjusted Budget - 5313 - Program Income			**(16,340.11)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,859.70)
									**Total Adjusted Budget - 531300 - Program Income-General			**(4,859.70)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,081.95)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(2,081.95)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.66)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(4.66)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.56)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(323.56)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,122.52)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(13,122.52)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,855.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(9,855.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU07 - CWS The Children's Workshop Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(559.23)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(559.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU08 - CWS COAST Transportation Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.02)
									****Total Adjusted Budget - 5313 - Program Income**			**(770.02)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,994.16)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(3,994.16)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(898.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(898.75)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.50)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(33.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,972.98)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,972.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU09 - CWS Corner Stone School Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(940.60)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.79)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(598.79)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(181.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,572.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU10 - CWS Town of Durham Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,306.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,306.06)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,174.56)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(6,174.56)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.36)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(4.36)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(716.30)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(716.30)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.71)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(278.71)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,456.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,456.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU11 - CWS Developmental Services Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,565.66)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,565.66)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,079.10)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,079.10)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.40)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(161.40)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,414.29)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,414.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU12 - CWS Dover Children's Home Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(12.60)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.75)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,549.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(558.90)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(558.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU13 - CWS Ausi Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,348.52)
									****Total Adjusted Budget - 5313 - Program Income**			**(3,348.52)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(172.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,176.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,176.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU14 - CWS City of Dover Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,743.12)
									****Total Adjusted Budget - 5313 - Program Income**			**(30,743.12)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,545.62)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,545.62)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,179.75)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(15,179.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,041.54)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,041.54)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,036.34)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(19,036.34)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,827.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28,827.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU15 - CWS Dover Daycare Center Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,441.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(14,441.15)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,924.95)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,924.95)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.43)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(564.43)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,190.46)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(12,190.46)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,583.26)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,583.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU16 - CWS Dover Group Home Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU17 - CWS City of Rochester Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(930.40)
									****Total Adjusted Budget - 5313 - Program Income**			**(930.40)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(66.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(904.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(904.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU18 - CWS Durham Infant Center Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,620.13)
									****Total Adjusted Budget - 5313 - Program Income**			**(38,620.13)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,150.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(12,150.15)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101.16
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**101.16**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(190.86)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,003.44)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(27,003.44)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,354.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(23,354.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU19 - CWS Town of Exeter Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,043.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,043.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,602.83)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,602.83)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,671.03)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,671.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU20 - CWS Exeter School District Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(158.15)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(143.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU21 - CWS Growing Places Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268,602.06)
									Total Adjusted Budget - 5313 - Program Income			**(268,602.06)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,432.32)
									Total Adjusted Budget - 531300 - Program Income-General			**(95,432.32)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,400.42)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(14,400.42)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.27)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(7.27)**
593Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.67)
									Total Adjusted Budget - 593Z - Other Auxiliary Enterprises			**(139.67)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.90)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(81.90)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,518.78)
									Total Adjusted Budget - 61SNSH - Student Labor			**(30,518.78)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265,771.17)
									Total Adjusted Budget - 61SNWC - CWS Community Service			**(265,771.17)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,527.46)
									Total Adjusted Budget - 61SNWS - College Work Study			**(87,527.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU22 - CWS Geological Survey Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,153.98)
									****Total Adjusted Budget - 5313 - Program Income**			**(34,153.98)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,094.28)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(11,094.28)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(0.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,037.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,037.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,082.88)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(38,082.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU23 - CWS Greater Ports Chamber of Comm Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58.34
									****Total Adjusted Budget - 5313 - Program Income**			**58.34**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.99)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(15.99)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175.69
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**175.69**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(88.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU24 - CWS Housing Partnership Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,171.16)
									****Total Adjusted Budget - 5313 - Program Income**			**(3,171.16)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(517.00)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(677.26)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(677.26)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(134.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,715.95)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,715.95)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,128.33)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,128.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU25 - CWS Souhegan School District Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,186.87)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,186.87)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.17)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(467.17)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU26 - CWS Little People's Center Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,782.46)
									****Total Adjusted Budget - 5313 - Program Income**			**(51,782.46)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,694.45)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,694.45)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,775.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(13,775.15)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,366.52)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,366.52)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,827.70)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(39,827.70)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,061.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28,061.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU27 - CWS YMCA Strafford County Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,111.52)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,111.52)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,173.31)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,173.31)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.48)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.48)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,259.92)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,259.92)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,722.84)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(8,722.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU28 - CWS Manchester Boys Girls Club Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(983.10)
									****Total Adjusted Budget - 5313 - Program Income**			**(983.10)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,416.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,416.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(485.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,910.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,094.38)
									****Total Adjusted Budget - 5313 - Program Income**			**(15,094.38)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(702.13)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(702.13)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,295.37)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(8,295.37)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,218.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,218.88)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,346.32)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(3,346.32)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,546.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(18,546.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU30 - CWS Sexual Assault Support Services Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,328.01)
									****Total Adjusted Budget - 5313 - Program Income**			**(5,328.01)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(841.63)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(841.63)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(744.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,425.64)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,425.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU31 - CWS N H Council on World Affairs Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,819.86)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,819.86)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(722.85)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(722.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,412.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,412.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU32 - CWS Town of Newmarket Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.60)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(247.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(90.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU33 - NH Natural Heritage Inven Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90.10
									****Total Adjusted Budget - 5313 - Program Income**			**90.10**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.80)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(499.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU34 - CWS The Simple Society Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(737.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(185.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(552.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU35 - CWS Oyster River Elementary School Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,059.37)
									Total Adjusted Budget - 5313 - Program Income			**(21,059.37)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,138.14)
									Total Adjusted Budget - 531300 - Program Income-General			**(4,138.14)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,901.34)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(2,901.34)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.75)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(0.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.23)
									Total Adjusted Budget - 61SNSH - Student Labor			**(373.23)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,166.23)
									Total Adjusted Budget - 61SNWC - CWS Community Service			**(7,166.23)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,735.07)
									Total Adjusted Budget - 61SNWS - College Work Study			**(18,735.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU36 - CWS Portsmouth Police Department Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,856.30)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,856.30)**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(0.01)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,347.27)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(7,347.27)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.03)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(509.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU37 - CWS Portsmouth Public Library Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,603.58)
									****Total Adjusted Budget - 5313 - Program Income**			**(13,603.58)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,694.03)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(7,694.03)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,461.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21,461.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU38 - CWS Strafford Regional Planning Co Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,658.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,658.60)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,609.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,609.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU39 - CWS Portsmouth Recreation Dept Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,836.12)
									****Total Adjusted Budget - 5313 - Program Income**			**(53,836.12)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,394.79)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(8,394.79)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,322.84)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(6,322.84)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.05)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(1.05)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,051.47)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,051.47)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,952.62)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(49,952.62)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,965.17)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(15,965.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU40 - CWS Portsmouth School District Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.40)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(707.40)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(243.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU41 - CWS Rochester Public Library Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,273.74)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(3,273.74)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452.79)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(452.79)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,842.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,842.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU42 - CWS Rockingham Planning Commission Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,099.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,099.06)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,820.95)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,820.95)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.90)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(655.90)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,046.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,046.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.16)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(283.16)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,887.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,887.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU43 - CWS Seacoast Regional Counseling Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,192.79)
									****Total Adjusted Budget - 5313 - Program Income**			**(12,192.79)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,121.07)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(4,121.07)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,412.92)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(2,412.92)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,957.34)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(13,957.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU44 - CWS #004 Soil & Conservation Servic Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,890.55)
									****Total Adjusted Budget - 5313 - Program Income**			**(11,890.55)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,615.37)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,615.37)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,781.73)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(4,781.73)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(109.76)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,123.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(18,123.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU45 - CWS Social Security Administr Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,272.71)
									****Total Adjusted Budget - 5313 - Program Income**			**(33,272.71)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,291.07)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(4,291.07)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,299.56)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(9,299.56)**
593Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.80)
									****Total Adjusted Budget - 593Z - Other Auxiliary Enterprises**			**(40.80)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(573.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(573.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.48)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(11.48)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,456.81)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,456.81)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,684.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(43,684.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU46 - CWS Somersworth School District Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,987.30)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,987.30)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(64.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,960.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,960.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU47 - CWS Strafford Regional Planning Co Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.40)
									****Total Adjusted Budget - 5313 - Program Income**			**(302.40)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(361.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(361.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU48 - CWS USDA Forestry Service Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,914.42)
									****Total Adjusted Budget - 5313 - Program Income**			**(39,914.42)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,202.48)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(12,202.48)**
560Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,825.99)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(11,825.99)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.32)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(6.32)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,205.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,205.03)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.75)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(543.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,023.96)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(62,023.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU49 - CWS Strawberry Banke Museum Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(871.08)
									****Total Adjusted Budget - 5313 - Program Income**			**(871.08)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.19)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(306.19)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(564.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU50 - CWS Community Childcare Center Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,156.22)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,156.22)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(181.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,083.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,083.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU51 - CWS Rochester Recreation Dept Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.11)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(331.11)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.43)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(686.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU52 - CWS Linked Together Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(748.10)
									****Total Adjusted Budget - 5313 - Program Income**			**(748.10)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.79)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(768.79)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866.29)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(866.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU54 - CWS Rhode Island Higher Education Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,215.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,215.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,215.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,215.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU56 - CWS NH Office of Volunteerism Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,945.42)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,945.42)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,917.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,917.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU57 - CWS The New England Aquarium Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,358.74)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,358.74)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,268.39)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,268.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU61 - CWS NH Citizens Alliance Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(525.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(525.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU62 - CWS Hear in New Hampshire Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.41)
									****Total Adjusted Budget - 5313 - Program Income**			**(549.41)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(538.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU63 - CWS Families in Transition Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907.76)
									****Total Adjusted Budget - 5313 - Program Income**			**(907.76)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.81)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,193.81)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(563.33)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(563.33)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,438.22)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,438.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU64 - CWS Seacoast Repertory Theatre Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(342.38)
									****Total Adjusted Budget - 5313 - Program Income**			**(342.38)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(887.07)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(887.07)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,035.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU65 - CWS CLL Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.81)
									****Total Adjusted Budget - 5313 - Program Income**			**(551.81)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(489.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU67 - CWS Dover Housing Authority Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(858.76)
									****Total Adjusted Budget - 5313 - Program Income**			**(858.76)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,385.80)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(6,385.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(786.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,561.48)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,561.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU69 - CWS Area Homemakers Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,406.32)
									****Total Adjusted Budget - 5313 - Program Income**			**(16,406.32)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(772.80)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(772.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(456.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(456.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,240.21)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(10,240.21)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,320.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,320.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU70 - CWS City of Manchester Youth Serv Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,455.06)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.81)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(101.81)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,414.34)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,414.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU71 - CWS Second Start Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(72.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(60.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU72 - CWS New Futures Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,922.39)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,922.39)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,075.19)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,075.19)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,075.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,075.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU73 - CWS Manchester School District Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(225.00)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(225.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,152.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,152.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU74 - CWS Manchester Historic Associatio Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.97)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(211.97)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.77)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(327.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU75 - CWS Volunteers of America Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.13)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(100.13)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU77 - CWS Town of Amesbury Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.78)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(26.78)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(26.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU79 - Sustainable Harvest International Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.38)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(54.38)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(54.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU80 - Manchester School Dist ParkerVarney Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(665.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(100.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(565.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU82 - Cool Air-Clean Planet Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(995.58)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(995.58)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.38)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.43)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(56.43)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(936.77)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(936.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU83 - Measured Progress Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(312.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.25)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(56.25)**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,781,284.91)
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**(6,781,284.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	550,713.44
									Total Adjusted Budget - 5200 - Federal Appropriations			**550,713.44**
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,949,486.66
									Total Adjusted Budget - 5300 - Federal Programs			**30,949,486.66**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,567.10)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,567.10)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(883.55)
									Total Adjusted Budget - 530100 - NH State Programs			**(883.55)**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,665.81
									Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**1,665.81**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,946,464.74
									Total Adjusted Budget - 5314 - Other Private G&C			**1,946,464.74**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,953,188.72
									Total Adjusted Budget - 5320 - Cost Sharing			**3,953,188.72**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,124.88
									Total Adjusted Budget - 532000 - Cost Sharing			**1,124.88**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,507.81)
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(30,507.81)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,214,523.73
									Total Adjusted Budget - 617F10 - Operating Staff			**1,214,523.73**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	421,311.19
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**421,311.19**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,935.15
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**74,935.15**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,328,460.00
									Total Adjusted Budget - 7223 - Other Financial Aid			**1,328,460.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	542,850.05
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**542,850.05**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,010,162.85
									Total Adjusted Budget - 7603 - F&A Expenditures			**22,010,162.85**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,462.00)
									Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(4,462.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,107.94)
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**(1,107.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	accr grant rev - fund 11x250	J4ZAY268	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(76,504.76)
530000		06/30/2004	01	accrue grant rev, fund 111573	J4ZAY270	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(105,186.72)
530000		06/30/2004	01	accrue grant rev, fund 111559	J4ZAY270	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(4,571.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(186,262.48)**
61U000		06/30/2004	01	COR SAL & FRNG FR 95ZPPB	J4ZAY471	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(23,613.18)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(23,613.18)**
65YF10		06/30/2004	01	ALLOC SAL & FRNG FR 95ZPPB	J4ZAY471	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(9,600.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,600.49)**
717214		06/30/2004	01	accrue grant rev, fund 111559	J4ZAY270	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(4,571.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,571.00)**
730011		06/30/2004	01	accrue grant rev, fund 111573	J4ZAY270	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(105,186.72)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(105,186.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56.25
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**56.25**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.25)
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**(56.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,325.43
									****Total Adjusted Budget - 5300 - Federal Programs**			**6,325.43**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	241.67
									****Total Adjusted Budget - 530000 - Federal Programs**			**241.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,794.88
									****Total Adjusted Budget - 530000 - Federal Programs**			**6,794.88**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,794.88
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**6,794.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,072.90
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,072.90**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	894.40
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**894.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,923.37
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,923.37**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,286.56
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**5,286.56**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,209.93
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**16,209.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	524,164.53
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**524,164.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,677.48)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(175,677.48)**
520000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,130.32
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**100,130.32**
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(941,312.26)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(941,312.26)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	492,694.89
									****Total Adjusted Budget - 530000 - Federal Programs**			**492,694.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	451,464.46
									****Total Adjusted Budget - 530000 - Federal Programs**			**451,464.46**
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,062.38
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**50,062.38**
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	501,526.84
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**501,526.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,428,372.53
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**1,428,372.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,817,560.71)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(2,817,560.71)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,389,188.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,389,188.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,767,718.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**4,767,718.18**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,052,962.38
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**15,052,962.38**
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	17,666.25
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	89,868.03
533099		06/30/2004	01	idc clearing in rest fnds	J4ZAY260	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(72.54)
533099		06/30/2004	01	adj idc clearing cor j4zat259	J4ZAY260	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,914.88)
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,669,380.76
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**16,774,927.62**
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	17,666.25
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	89,868.03
760399		06/30/2004	01	idc clrng in rest funds	J4ZAY259	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,914.88)
760399		06/30/2004	01	idc clearing in rest fnds	J4ZAY260	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(72.54)
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,490,061.32
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**36,595,608.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533099		06/30/2004	01	idc clearing rest fundfs	J4ZAY259	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,914.88)
533099		06/30/2004	01	adj idc	J4ZAY260	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,914.88
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159021 - Federal & State Tech Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,786.46)
530000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.31)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,260.04
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.13)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(488.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.88**
615F10	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,093.94)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,603.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,697.62)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,765.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,765.00**
61CPHX	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(636.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,470.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,106.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,982.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,982.63)**
65YF10	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,873.04)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,732.55)**
65YP10	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.42)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(175.50)**
710000	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,136.58)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(824.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,960.62)**
710100	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.86)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,291.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,139.14)**
710300	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,223.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,850.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**11,850.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,002.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,002.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159021 - Federal & State Tech Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,307.89)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(6,307.89)**
711200	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.25)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	417.22
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30.27)**
713000	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.90)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.02)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(57.62)**
714010	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.60)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(55.91)**
716100	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.21)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.88)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(775.09)**
716110	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.40)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.58)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(454.98)**
716120	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,498.61)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,498.61)**
717200	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
718000	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,730.00)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5,208.44)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.15)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.15)**
719000	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.15)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(190.13)**
719210	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.91)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(851.91)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159021 - Federal & State Tech Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UES013	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,631.12)
760300	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.89)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,210.02
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.19)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.38)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,333.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159022 - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424,478.99)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,433.64)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	444.53
									****Total Adjusted Budget - 530000 - Federal Programs**			**(471,821.50)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,683.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(108,683.43)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149,704.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**149,704.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,422.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,422.20)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,588.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**13,588.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,067.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,067.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,841.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,841.80)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(592.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,336.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,336.44**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(589.61)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,615.77
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,922.25)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,582.56**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.81)
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.97)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(248.78)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,286.11)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,112.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,398.66)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,228.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159022 - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,173.90)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(10,402.07)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,557.50)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,405.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,963.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.93)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(16.93)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.92)
									**Total Adjusted Budget - 711100 - Supplies-General			**(36.92)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,993.59)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(4,993.59)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,046.31
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,511.40)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**12,517.36**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,588.93)
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,806.04)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(6,394.97)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(886.31)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,064.83)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,951.14)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.02)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.88)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.30)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(444.20)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,327.60)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,327.60)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,408.82)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.20)
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	571.88
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(854.14)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.50)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(53.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,551.68)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,672.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159022 - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,224.57)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,251.69)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.54)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.63)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,107.86)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,518.67)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,518.67)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(940.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,299.80)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,299.80)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(811.34)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,560.94)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.00)
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,460.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(851.92)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(851.92)**
71CZ15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ			**(350.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,916.53
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,905.58)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,026.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159027 - Manchester Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES013	06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.98)
530000	UES013	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.98)
530000	UES013	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47.98
530000	UES050	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
530000	UES050	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
530000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.54)
530000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,248.80)
530000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,223.46)
530000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.54)
530000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,248.80)
530000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,223.46)
530000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.54
530000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,248.80
530000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,223.46
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,551.78)**
580005		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251.92
580005		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	251.92
580005		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.92)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**251.92**
710000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.28)
710000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.99)
710000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.53
710000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.28)
710000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.99)
710000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.53
710000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.28
710000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	775.99
710000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.53)
									**Total Adjusted Budget - 710000 - In-State Travel			**248.26**
711200		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.79)
711200		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,683.97
711200		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.79)
711200		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,683.97
711200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.79
711200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,683.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,662.18**
713000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,095.30)
713000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,095.30)
713000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,095.30
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,095.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159027 - Manchester Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.01)
714010		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.79)
714010		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.01)
714010		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.79)
714010		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	108.01
714010		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103.79
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(211.80)**
716000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
716000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
716000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(30.00)**
716100		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.00)
716100		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.61
716100		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.00)
716100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.00)
716100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.61
716100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(654.00)
716100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	589.00
716100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.61)
716100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	654.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,142.39)**
716110		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.84)
716110		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.27)
716110		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.84)
716110		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.27)
716110		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35.84
716110		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177.27
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(213.11)**
716120		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.50)
716120		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.50)
716120		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	294.50
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(294.50)**
717200		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
717200		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
717200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(45.00)**
718000	UES013	06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.98)
718000	UES013	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.98)
718000	UES013	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159027 - Manchester Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000	UES050	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
718000	UES050	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
718000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.23)
718000		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.50)
718000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.23)
718000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.50)
718000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	575.23
718000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154.50
									**Total Adjusted Budget - 718000 - Telecom-General			**(769.71)**
718014		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
718014		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260.00)
718014		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	260.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(260.00)**
718016		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.43)
718016		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.43)
718016		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.43
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(8.43)**
760300	UES013	06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
760300	UES013	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.00)
760300	UES013	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.00
760300	UES050	10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
760300	UES050	11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
760300		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.26)
760300		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.14)
760300		06/30/2004	01	BUDGET CARRY FORWARD	BDCF0409	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289.42
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.26)
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.14)
760300		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289.42
760300		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.26
760300		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	708.14
760300		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.42)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(431.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES050	06/30/2004	01	Grant - Accrued Revenue	G0007968	655	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(3,354.99)
530000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,452.38)
530000	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.40)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,418.72)
									**Total Adjusted Budget - 530000 - Federal Programs			**(75,233.49)**
580005	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429.56
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**429.56**
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(190.19)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	17	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	193	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	189	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	189	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	172	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(174.03)
615F10	UES050	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	27	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(407.45)
615F10	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,126.27)
615F10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.38)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,394.64)
									**Total Adjusted Budget - 615F10 - PAT			**(26,515.17)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,500.00**
61CPHX	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,013.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,821.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,834.20)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,262.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,262.00**
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	114	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(77.03)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	24	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	29	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	13	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(70.48)
65YF10	UES050	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	58	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(165.02)
65YF10	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,696.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.78)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,858.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,645.62)**
65YP10	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.11)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(646.49)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									**Total Adjusted Budget - 710 - Travel			**8,400.00**
710000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,209.53)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,209.53)**
710100	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,818.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,818.94)**
710300	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(435.00)**
710400	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.08)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(47.08)**
711154	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,599.05)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(1,599.05)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,066.00
									**Total Adjusted Budget - 7112 - Research Supplies			**23,066.00**
711200	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,355.40)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.86)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,430.26)**
713000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.23)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(353.23)**
714000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.94)
									**Total Adjusted Budget - 714000 - Postage-General			**(174.94)**
714010	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.57)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(68.57)**
716110	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.82)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(832.82)**
716120	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,495.07)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(3,495.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,966.37)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,966.37)**
719000	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(112.74)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300	UES050	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	656	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(559.22)
760300	UES050	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,408.74)
760300	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.24)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,263.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,294.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.24)
530000	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,127.36)
530000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,116.82)
530000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(894.42)
530000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,628.55)
530000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.62)
530000	UES061	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.54)
530000	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,774.16)
530000	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,026.00)
530000	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,082.05)
530000	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,530.50)
530000	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.34)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275,215.32)
									**Total Adjusted Budget - 530000 - Federal Programs			**(467,881.92)**
615F10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	126.46
615F10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	146	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(126.46)
615F10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	43	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	411.19
615F10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	84	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(411.19)
615F10	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,900.91)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,259.30)
									**Total Adjusted Budget - 615F10 - PAT			**(112,160.21)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,517.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**130,517.00**
617F10	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,822.83)
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,818.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,640.83)**
61CPHO	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(66.00)**
61CPHX	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,050.00)
61CPHX	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,446.58)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,496.58)**
61SNHO	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.81)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(1.81)**
61SNSH	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,692.26)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,692.26)**
61SNWS	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.29)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(222.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,500.00**
65YF10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	138	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	51.22
65YF10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(51.22)
65YF10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	74	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	166.53
65YF10	UES054	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	115	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(166.53)
65YF10	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,263.39)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,189.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,926.19**
65YP10	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.20)
65YP10	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,307.24)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,500.00
									****Total Adjusted Budget - 710 - Travel**			**21,500.00**
710000	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.70)
710000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,923.40)
710000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.70)
710000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.02)
710000	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.36)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,695.18)**
710100	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,321.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,321.60)**
710115	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.08)
710115	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,161.71)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(3,495.79)**
710300	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.00)
710300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,317.68)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,822.68)**
710400	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(358.96)**
711154	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,549.75)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,549.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,930.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,930.00**
711200	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,642.80)
711200	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.74)
711200	UES061	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,968.48)**
713000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,779.92)
713000	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,883.92)**
714000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,371.86)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,580.50)**
714010	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.68)
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.48)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(207.16)**
716000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.25)
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(125.25)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
717200	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,021.55)
717200	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,402.50)
717200	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,108.75)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(13,532.80)**
717214	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,686.25)
717214	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,452.50)
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	758.75
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(3,380.00)**
718000	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.59)
718000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,870.82)
718000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(720.36)
718000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.69)
718000	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.95)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,559.41)**
718002	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,806.16)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,806.16)**
718014	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(122.95)**
718016	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,772.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,772.62)**
719000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(856.37)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(856.37)**
719100	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,315.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(4,315.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300	UES012	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.54)
760300	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,354.57)
760300	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,519.45)
760300	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.07)
760300	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.42)
760300	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.60)
760300	UES061	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.59)
760300	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,962.36)
760300	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,171.00)
760300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,180.34)
760300	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(421.75)
760300	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.39)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,796.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,685.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159031 - SBDC - Training Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,180.82)
530000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.93)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,237.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 710 - Travel**			**700.00**
710000	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(560.50)
710000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.44)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(597.94)**
710100	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(51.84)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,200.00**
711200	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(931.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(931.91)**
718000	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.09)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(283.09)**
760300	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.48)
760300	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.49)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	380.00
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159032 - SBDC - Nashua Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.80)
530000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,022.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,261.44)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.18)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,206.18)**
710300	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
710300	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(257.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,555.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,555.00**
711200	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(429.99)**
713000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(532.34)**
714010	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(351.93)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(351.93)**
718000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(757.49)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(757.49)**
719000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(16.25)**
760300	UES055	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.80)
760300	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670.46)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	511.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(199.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159033 - SBDC - Seacoast Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.80)
530000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,496.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,621.47)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
710000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,343.31)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,343.31)**
710115	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(896.57)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(896.57)**
710300	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(40.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,765.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,765.00**
711200	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(759.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(759.48)**
713000	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.00)
713000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(620.45)**
714010	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(435.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(435.31)**
718000	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,142.09)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,142.09)**
71CZ15	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.00)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(114.00)**
760300	UES056	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.80)
760300	UES057	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,249.46)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	693.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(577.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159034 - SBDC - North Country Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,226.81)
530000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,501.61)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.19)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,814.61)**
580005	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**700.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									**Total Adjusted Budget - 710 - Travel			**1,400.00**
710000	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.59)
710000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,468.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,336.69)**
710300	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(25.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,370.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,370.00**
711200	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.64)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,032.99)**
714010	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.19)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(272.19)**
716120	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(1,200.00)**
718000	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.75)
718000	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,325.38)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,479.13)**
760300	UES034	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.47)
760300	UES058	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	939.53
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(515.24)**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.63
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159035 - SBDC - Manchester Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,182.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,182.93)**
580005	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	204.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**204.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
710000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.57)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(663.57)**
710300	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(155.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,894.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,894.00**
711200	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(311.26)**
713000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(276.24)**
714010	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.19)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(69.19)**
716100	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.86)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(324.86)**
716110	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.50)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(125.50)**
716120	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,750.50)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,750.50)**
717200	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(540.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(540.00)**
718000	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,640.35)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,640.35)**
760300	UES059	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,530.46)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,129.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(401.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91.69)
530000	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,142.50)
530000	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,332.50)
530000	UES083	06/30/2004	01	Grant - Accrued Revenue	G0007968	662	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(102.60)
530000	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,070.25)
530000	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,190.12)
530000	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,983.68)
530000	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,237.43)
530000	UES101	06/30/2004	01	Grant - Accrued Revenue	G0007968	663	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(5,258.61)
530000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,700.38)
530000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21.52
530000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.34)
530000	UES112	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,073.06)
530000	UES113	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.80)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(870.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(132,208.40)**
580005	UES065	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,731.25
580005	UES065	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005	UES066	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,406.25
580005	UES083	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES083	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005	UES091	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,493.75
580005	UES091	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.63
580005	UES099	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,062.50
580005	UES099	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	218.50
580005	UES099	01/21/2005	01	Adj PO Carryfwd Rev-I4UE1361-0001	BDCF0511	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(82.50)
580005	UES099	01/21/2005	01	Adj PO Carryfwd Rev-I4UE1361-0002	BDCF0511	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(17.63)
580005	UES101	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,512.75**
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	147	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(191.96)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	44	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	54.85
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	85	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(54.85)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	180	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	21	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	149	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	187	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	140	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	19	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	140	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	8	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,136.96)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.24
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	194	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	139	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	190	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	139	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	190	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	121	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.23
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	173	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	187	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	274.24
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(274.24)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	53	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(959.60)
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	10	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,103.31
615F10	UES101	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	73	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(982.05)
615F10	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,880.29)
									**Total Adjusted Budget - 615F10 - PAT			**(45,754.10)**
617F10	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,035.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,035.73)**
61CPHX	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,662.50)
61CPHX	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,600.00)
61CPHX	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
61CPHX	UES112	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,512.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,675.00)**
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	181	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(77.74)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	75	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	22.21

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	116	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(22.21)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	18	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	60	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	171	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	171	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	8	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 2	F0015064	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(460.47)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	184	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 2	F0015066	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 2	F0015068	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	161	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.07
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	14	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 1	F0015072	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	18	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	111.06
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	59	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(111.06)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 11 1	F0015074	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	100	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 12 1	F0015075	45	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 12 2	F0015075	94	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 13 1	F0015077	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 13 2	F0015077	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(388.64)
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	441.33
65YF10	UES101	06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	125	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(392.82)
65YF10	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,574.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19,738.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.65)
65YP10	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(386.40)
65YP10	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.60)
65YP10	UES112	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,484.70)**
710000	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.68)
710000	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(302.25)
710000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.12)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,250.05)**
710020	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(617.92)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(617.92)**
710115	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.80)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(935.80)**
710200	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.50)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(63.50)**
710300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.00)
710300	UES101	06/30/2004	01	S0308019-CC 248 HERITAGE UNITED WY	PC4OY008	241	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.00)
710300	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,419.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,638.00)**
710400	UES065	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
710400	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
710400	UES083	06/30/2004	01	S0308537-CC 252 DAVID N PEASE	PC4OY009	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(85.50)
710400	UES083	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.13)
710400	UES091	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.63
710400	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
710400	UES099	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	218.50
710400	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.88)
710400	UES099	01/21/2005	01	Adj PO Carryfwd Exp-I4UE1361-0002	BDCF0511	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(17.63)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(375.01)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.80)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(725.80)**
711200	UES101	06/30/2004	01	S0306183-BOISE OFFICE*IN#336928	PC4OY002	287	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(96.56)
711200	UES101	06/30/2004	01	S0307573-BOISE OFFICE*IN#422712	PC4OY007	195	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(227.35)
711200	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,765.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,089.73)**
713000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,275.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.43
713000	UES113	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,357.32)**
714000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(847.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(847.82)**
714010	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.21)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(46.21)**
717200	UES065	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,731.25
717200	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,350.00)
717200	UES066	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,406.25
717200	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,350.00)
717200	UES083	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.50)
717200	UES091	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,493.75
717200	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
717200	UES099	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,062.50
717200	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,250.00)
717200	UES099	01/21/2005	01	Adj PO Carryfwd Exp-I4UE1361-0001	BDCF0511	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(82.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,301.25)**
718000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.61)
718000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.50)
718000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.78)
									**Total Adjusted Budget - 718000 - Telecom-General			**(672.89)**
718002	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.44)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,183.44)**
718014	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.89)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(90.89)**
718016	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.41)
718016	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.90)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(457.31)**
719000	UES101	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.77)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(363.77)**
719100	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(190.00)**
71CZ15	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(250.00)**
760300	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.28)
760300	UES065	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.75)
760300	UES066	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388.75)
760300	UES083	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	664	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(17.10)
760300	UES083	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.72)
760300	UES091	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,198.35)
760300	UES098	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.28)
760300	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.57)
760300	UES101	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	665	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(876.39)
760300	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,950.07)
760300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.59
760300	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.56)
760300	UES112	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,845.51)
760300	UES113	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.80)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,034.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBMA - Manchester

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES106	06/30/2004	01	Grant - Accrued Revenue	G0007968	667	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(95.94)
530000	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,555.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,651.74)**
580005	UES106	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	262.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**262.28**
710000	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.58)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(130.58)**
711100	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(20.50)**
711200	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(564.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(564.54)**
714010	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.04)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(59.04)**
716000	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(300.00)**
716110	UES106	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	262.28
716110	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.22)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(282.94)**
717200	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(65.00)**
718000	UES106	06/30/2004	01	S0307107-CC 242 VERIZON	PC4OY006	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(79.95)
718000	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,540.57)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,620.52)**
760300	UES106	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	668	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(15.99)
760300	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(608.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.31)
530000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,493.54)
530000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.62
530000	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79.79
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	670	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	7,868.52
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,616.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(69,261.81)**
615F10		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	105	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	222.23
615F10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	113	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	104	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,111.18
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,121.92)
									**Total Adjusted Budget - 615F10 - PAT			**(12,454.97)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	136,837.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**136,837.00**
617F10	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,448.87)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,448.87)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,677.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**9,677.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,500.00**
65YF10	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(586.78)
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 3	F0015054	139	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	90.00
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 3	F0015056	140	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 3	F0015058	144	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 3	F0015060	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 3	F0015062	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	450.03
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,544.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**54,847.98**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									**Total Adjusted Budget - 710 - Travel			**18,000.00**
710300	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(30.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**30,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.18
711200	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71.04
									****Total Adjusted Budget - 711200 - Research Supplies**			**78.22**
713000	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.26)
713000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(344.25)**
714010	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.55)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(4.55)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719000	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(175.00)**
719100	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,750.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(3,750.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,216.22
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**109,216.22**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,400.00**
760300	UES054	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.05)
760300	UES101	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,248.90)
760300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.44
760300	UES106	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13.30
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	671	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	1,311.45
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,730.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**71,789.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBNA - Nashua

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES103	06/30/2004	01	Grant - Accrued Revenue	G0007968	673	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(131.21)
530000	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,462.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,593.72)**
710000	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.90)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(239.90)**
710300	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(55.00)**
711200	UES103	06/30/2004	01	S0305833-BUSINESS VALUATION RES	PC4OY001	163	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.35)
711200	UES103	06/30/2004	01	S0306021-STAPLES #897	PC4OY002	15	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.99)
711200	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(496.65)**
713000	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(322.95)**
714010	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.09)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(112.09)**
718000	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(101.50)**
760300	UES103	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	674	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(21.87)
760300	UES103	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(243.76)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(265.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBNC - North Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.40)
530000	UES105	06/30/2004	01	Grant - Accrued Revenue	G0007968	676	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(318.75)
530000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,677.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,001.78)**
580005	UES105	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
710000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(583.50)**
710300	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(65.00)**
711200	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(631.14)**
713000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(372.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(372.00)**
714010	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.12)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(99.12)**
716120	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
716120	UES105	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
716120	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(700.00)**
718000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.50)
718000	UES105	06/30/2004	01	S0306375-CC 148 US CELLULAR	PC4OY003	115	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.96)
718000	UES105	06/30/2004	01	S0308352-CC 254 VERIZON	PC4OY009	265	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(223.67)
718000	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(713.93)
									**Total Adjusted Budget - 718000 - Telecom-General			**(984.06)**
760300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.90)
760300	UES105	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	677	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(53.12)
760300	UES105	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(612.94)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(666.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES104	06/30/2004	01	Grant - Accrued Revenue	G0007968	679	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(238.52)
530000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,558.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,797.05)**
710000	UES104	06/30/2004	01	S0308353-CC 249 WARREN DANIEL	PC4OY009	269	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(198.77)
710000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(594.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(793.45)**
710300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(20.00)**
711200	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(419.49)**
713000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(104.00)**
714010	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.82)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(118.82)**
717200	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(75.00)**
718000	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33.24
									****Total Adjusted Budget - 718000 - Telecom-General**			**33.24**
760300	UES104	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	680	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(39.75)
760300	UES104	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.78)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(299.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,285.98)**
711100	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.48)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(129.48)**
711200	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.66)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(394.66)**
717200	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(537.50)**
718000	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(10.00)**
760300	UES102	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(214.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	93,740.00
									****Total Adjusted Budget - 615F10 - PAT**			**93,740.00**
617F10		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,782.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,782.00**
65YF10		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	41,237.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,237.00**
710Z00		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,900.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**17,900.00**
711200		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	29,055.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**29,055.00**
713000		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,700.00**
714000		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,800.00**
716000		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
717200		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	12	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
719000		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	13	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	14	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,000.00**
730001		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	76,695.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**76,695.00**
760300		12/23/2004	06	159037/CN4 Grant/Budget	J0009867	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	58,002.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**58,002.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBMA - Manchester

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		12/23/2004	06	159037/CN3 Grant/Budget	J0009866	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**200.00**
714000		12/23/2004	06	159037/CN3 Grant/Budget	J0009866	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
716110		12/23/2004	06	159037/CN3 Grant/Budget	J0009866	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**600.00**
718000		12/23/2004	06	159037/CN3 Grant/Budget	J0009866	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
760300		12/23/2004	06	159037/CN3 Grant/Budget	J0009866	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	580.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**580.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBNA - Nashua

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2004	06	159037/CN Grant/Budget	J0009862	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,157.00
									**Total Adjusted Budget - 615F10 - PAT			**20,157.00**
61CNZ0		12/23/2004	06	159037/CN Grant/Budget	J0009862	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,612.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**4,612.00**
65YF10		12/23/2004	06	159037/CN Grant/Budget	J0009862	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,113.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,113.00**
65YP10		12/23/2004	06	159037/CN Grant/Budget	J0009862	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	387.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**387.00**
710		12/23/2004	06	159037/CN Grant/Budget	J0009862	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,700.00
									**Total Adjusted Budget - 710 - Travel			**1,700.00**
711200		12/23/2004	06	159037/CN Grant/Budget	J0009862	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	600.00
									**Total Adjusted Budget - 711200 - Research Supplies			**600.00**
713000		12/23/2004	06	159037/CN Grant/Budget	J0009862	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714000		12/23/2004	06	159037/CN Grant/Budget	J0009862	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	300.00
									**Total Adjusted Budget - 714000 - Postage-General			**300.00**
716000		12/23/2004	06	159037/CN Grant/Budget	J0009862	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
717200		12/23/2004	06	159037/CN Grant/Budget	J0009862	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
718000		12/23/2004	06	159037/CN Grant/Budget	J0009862	12	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,540.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,540.00**
760300		12/23/2004	06	159037/CN Grant/Budget	J0009862	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,172.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,172.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBNC - North Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	23,097.00
									****Total Adjusted Budget - 615F10 - PAT**			**23,097.00**
65YF10		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,296.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,296.00**
710		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711200		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**500.00**
713000		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714000		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
716000		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
716120		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,200.00**
717200		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
718000		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,600.00**
760300		12/23/2004	06	159037/CN2 Grant/Budget	J0009865	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,489.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,489.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,357.00
									****Total Adjusted Budget - 615F10 - PAT**			**20,357.00**
61CNZ0		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,032.00
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**5,032.00**
65YF10		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,194.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,194.00**
65YP10		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	423.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**423.00**
710		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,400.00
									****Total Adjusted Budget - 710 - Travel**			**1,400.00**
711200		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**600.00**
713000		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714000		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
716000		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
717200		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
718000		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	12	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
760300		12/23/2004	06	159037/CN1 Grant/Budget	J0009864	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,090.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,090.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C001 - Innovative Uv Technologies /Cost Sh Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.84
									****Total Adjusted Budget - 5320 - Cost Sharing**			**0.84**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,232.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,232.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,232.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,232.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.49**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C013 - Mexico's Subnational Electo/Cost Sh Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,486.34
									****Total Adjusted Budget - 5320 - Cost Sharing**			**28,486.34**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,838.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**48,838.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(0.01)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,082.92)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(28,082.92)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(417.08)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,878.45
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,878.45**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,878.06)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,878.06)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,485.94)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(28,485.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,368.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**7,368.00**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,673.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**9,673.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,102.34)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(2,102.34)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,902.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,902.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,202.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,202.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,556.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,556.27**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,520.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,520.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.66**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,632.08)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,632.08)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,603.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(5,603.00)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.65)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(850.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,421.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**31,421.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,793.98)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(29,793.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,132.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,132.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(338.01)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,980.11)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(27,980.11)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,440.88)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(3,440.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C043 - Pollution Prevention /Cost Sh Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,293.69
									****Total Adjusted Budget - 5320 - Cost Sharing**			**11,293.69**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	526.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**526.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.10)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(95.10)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,874.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,874.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,497.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,497.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,975.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,975.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,340.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,340.67**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,330.48
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,330.48**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,319.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,319.60)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,412.27)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,412.27)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,975.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(8,975.00)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(304.00)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.77)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(33.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C064 - Student Support Services /Cost Sh Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,257.81
									****Total Adjusted Budget - 5320 - Cost Sharing**			**5,257.81**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.34)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(378.34)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,712.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,712.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,712.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,712.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(34.87)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	376.13
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**376.13**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(378.34)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.48)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,170.48)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,452.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(3,452.00)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.84)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(143.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C082 - University Affiliated Progr/Cost Sh Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,975.17)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(1,975.17)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,974.99
									****Total Adjusted Budget - 532000 - Cost Sharing**			**6,974.99**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,332.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,332.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,332.10
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,332.10**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,193.23)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.33)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(516.33)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,709.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,709.56**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,807.29)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,807.29)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.53)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(192.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,827.77)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,827.77)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,596.59)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(51,596.59)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,820.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**50,820.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(506.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(506.25)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,282.84)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,282.84)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.07)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(455.07)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,282.84)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(2,282.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C105 - COPS /Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,934.63
									****Total Adjusted Budget - 5320 - Cost Sharing**			**24,934.63**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,651.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**28,651.00**
61CPHO	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.60)
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.13)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(163.73)**
61CPHS	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.01)
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.23)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(42.24)**
61CPHX	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,112.00)
61CPHX	UJEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,078.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,292.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,913.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,913.03**
65YP10	UGEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.15)
65YP10	UJEVNT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.57)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,308.19)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,275.76)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(17,275.76)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.12)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(251.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,761.50
									****Total Adjusted Budget - 5320 - Cost Sharing**			**43,761.50**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,993.93)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(52,993.93)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274,709.62)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(274,709.62)**
611F60		06/24/2004	01	HR Payroll 2004 B1 11 5	F0015248	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	EHOBBS	2,219.41
611F60		06/24/2004	01	HR Payroll 2004 B1 11 6	F0015248	34	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	EHOBBS	(2,219.41)
611F60		06/30/2004	01	Reverse F0015248 seq 0002 in FY04	F4ADJ024	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	(2,219.41)
611F60		06/30/2004	01	Reverse F0015248 seq 0034 in FY04	F4ADJ024	210	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	FIMSMGR	2,219.41
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199,329.53)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(199,329.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	560,936.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**560,936.00**
65YF10		06/24/2004	01	HR Payroll 2004 B1 11 5	F0015248	30	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	EHOBBS	898.86
65YF10		06/24/2004	01	HR Payroll 2004 B1 11 6	F0015248	62	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	EHOBBS	(898.86)
65YF10		06/30/2004	01	Reverse F0015248 seq 0030 in FY04	F4ADJ024	206	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	(898.86)
65YF10		06/30/2004	01	Reverse F0015248 seq 0062 in FY04	F4ADJ024	238	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	FIMSMGR	898.86
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,120.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,120.82**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,374.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,374.35**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,961.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,961.04**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(593,096.18)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(593,096.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C135 - Rule of Law/Civic Education/Cost Sh Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,461.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**2,461.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,122.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,122.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,122.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,122.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**861.75**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	271.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**271.15**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.85)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,065.85)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.25)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(262.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C145 - Future Psychology Faculty /Cost Sh Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,020.55
									**Total Adjusted Budget - 5320 - Cost Sharing			**4,020.55**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.36)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(20.36)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,882.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,882.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,882.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(5,882.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(57.96)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,037.98)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(8,037.98)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.36)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(20.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	207,421.72
									****Total Adjusted Budget - 5320 - Cost Sharing**			**207,421.72**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,669.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(90,669.00)**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,820.79)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(17,820.79)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,016.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,016.07)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,358.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(21,358.29)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.55)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(248.55)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	178,142.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**178,142.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**81.92**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	209,723.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**209,723.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,100.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,311.41
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,452.54
									****Total Adjusted Budget - 615F10 - PAT**			**46,863.95**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,455.50
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215.50)
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	524.56
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	981.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,745.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,127.40)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(2,127.40)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,807.69)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(2,807.69)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,127.40)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,127.40)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(594.52)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(594.52)**
617F10		06/30/2004	01	HR Payroll 2004 B2 14 1	F0015155	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,069.20
617F10		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	38	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(213.84)
617F10		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	76	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	213.84
617F10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	114	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(213.84)
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(855.36)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	108	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	39.62
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 1	F0015155	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	64.20
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	39	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(64.20)
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	77	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	64.20
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	115	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(12.84)
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.36)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**39.62**
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 1	F0015155	32	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	427.68
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	70	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(85.54)
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	107	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	85.54
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	145	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(85.54)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,099.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,757.46)**
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 1	F0015155	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	5.39
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 2	F0015155	71	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(5.39)
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 3	F0015155	108	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	5.39
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 4	F0015155	146	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1.08)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016326	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,311.41)
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,452.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,763.95)**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215.50
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016330	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(524.56)
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016943	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(981.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,290.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C176 - Inland Suburban Waterways /Cost Sh Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,460.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**6,460.00**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,460.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**6,460.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,584.12)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(2,584.12)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,545.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,545.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(55.62)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,292.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,292.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,292.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,292.12)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,336.62)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(10,336.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	203,258.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**203,258.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,267.44)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(3,267.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,605.10)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,605.10)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,473.67)
									**Total Adjusted Budget - 611Q90 - Post Doc			**(34,473.67)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,756.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,756.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,624.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,624.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,340.00)
									**Total Adjusted Budget - 615F10 - PAT			**(9,340.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,090.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**81,090.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(18.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(776.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,718.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,718.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(328.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(510.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(420.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,813.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,813.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,113.36)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,113.36)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**30,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,167.00
									**Total Adjusted Budget - 7211 - Assistantships			**8,167.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(1,900.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,329.54)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(16,329.54)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,733.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**46,733.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,918.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(28,918.06)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120,842.92)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(120,842.92)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,325.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(54,325.00)**
8ICS74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,900.00)
									**Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen			**(16,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,611.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**32,611.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,806.80)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(3,806.80)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,895.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,895.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,895.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,895.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24.54**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,812.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,812.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,804.80)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,804.80)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,835.41)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,835.41)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,895.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(8,895.00)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,455.79)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(1,455.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C182 - Riparian Buffer Research De/Cost Sh Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,198.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**77,198.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,560.41)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(6,560.41)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,000.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,608.69)
									**Total Adjusted Budget - 615F10 - PAT			**(2,608.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,050.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,050.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,967.62)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(36,967.62)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,190.76)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,930.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,930.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,116.08)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(16,116.08)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,397.58)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(87,397.58)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,418.22)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(13,418.22)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,518.34)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(2,518.34)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,560.44)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(6,560.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C183 - 2001 Water Resources Resear/Cost Sh Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,358.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**13,358.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,235.21)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(8,235.21)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,358.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,358.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,698.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,698.47)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,114.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,114.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,235.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,235.21)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,942.47)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,942.47)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,358.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(13,358.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C184 - 2001 Water Resources Resear/Cost Sh Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,850.53
									**Total Adjusted Budget - 5320 - Cost Sharing			**25,850.53**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,892.98
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**1,892.98**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,292.82)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,292.82)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,206.59
									**Total Adjusted Budget - 711200 - Research Supplies			**4,206.59**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**27,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,896.44)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(26,896.44)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,910.31)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(1,910.31)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,892.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,892.98**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(760.84)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(760.84)**
8ICS74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,000.00)
									**Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen			**(27,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C185 - 2001 Water Resources Resear/Cost Sh Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,249.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**19,249.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,761.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,761.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,514.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,514.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,974.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,974.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C186 - 2001 Water Resources Resear/Cost Sh Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**20,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,583.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,583.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,500.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	841.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**841.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,758.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,758.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,818.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C187 - 2001 Water Resources Resear/Cost Sh Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,982.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**23,982.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,092.10)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(6,092.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,850.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,850.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,688.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(6,688.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,700.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,700.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,282.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,282.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,092.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,092.10)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,538.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(13,538.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(516.00)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,720.70)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(3,720.70)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	710.27
									**Total Adjusted Budget - 617F10 - Operating Staff			**710.27**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,419.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,419.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.69)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(169.69)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,143.93)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,143.93)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(12.05)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.72)
									**Total Adjusted Budget - 7111 - Supplies			**(671.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	671.72
									**Total Adjusted Budget - 711100 - Supplies-General			**671.72**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.47)
									**Total Adjusted Budget - 7112 - Research Supplies			**(169.47)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169.47
									**Total Adjusted Budget - 711200 - Research Supplies			**169.47**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.67)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(268.67)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**208.25**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	430.63
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**430.63**
8I1006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,775.98
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**13,775.98**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,658.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(8,658.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,568.73)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(1,568.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C199 - Student Support Services /Cost Sh Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,238.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**32,238.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,211.94)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(2,211.94)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,394.72)
									**Total Adjusted Budget - 615F10 - PAT			**(23,394.72)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,531.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**23,531.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(29.41)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,570.59)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,570.59)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,289.36)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(10,289.36)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,181.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(20,181.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C204 - Disinfection By-Product /Cost Sh Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,479.36
									****Total Adjusted Budget - 5320 - Cost Sharing**			**18,479.36**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,776.93)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(5,776.93)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,741.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(18,741.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,741.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,741.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(93.54)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,735.25
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,735.25**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,713.22)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,713.22)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.87)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,980.87)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,370.50)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(9,370.50)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,422.57)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(1,422.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	401,201.00
									Total Adjusted Budget - 5300 - Federal Programs			**401,201.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,002.00
									Total Adjusted Budget - 530000 - Federal Programs			**7,002.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,393.00)
									Total Adjusted Budget - 5320 - Cost Sharing			**(21,393.00)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,351.55)
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(63,351.55)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,244.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(112,244.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,072.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**159,072.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,863.36)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(2,863.36)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,966.56)
									Total Adjusted Budget - 615F10 - PAT			**(48,966.56)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,233.36
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,233.36**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,056.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(4,056.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,120.73)
									Total Adjusted Budget - 617F10 - Operating Staff			**(6,120.73)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,626.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,626.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,787.39
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,787.39**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.52)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(240.52)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,020.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**164,020.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69,703.23)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(69,703.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204,894.53)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(204,894.53)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,915.69)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(7,915.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,622.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**55,622.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,305.92)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,305.92)**
611Q90		06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	148	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	145	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015064	134	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015066	118	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015068	118	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
611Q90		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,273.66)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(14,010.26)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 4	F0015054	182	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 4	F0015056	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 4	F0015058	181	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 4	F0015060	172	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 4	F0015062	172	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 4	F0015064	148	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 4	F0015066	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 4	F0015068	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 2	F0015070	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 2	F0015072	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 2	F0015074	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(352.80)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,202.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,321.21**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	681	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(8,229.87)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,053.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(176.66)**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,229.87)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,294.65)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(62,524.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,918.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**50,918.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,901.06)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(7,901.06)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,178.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(25,178.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,632.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,632.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(140.92)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**140.73**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,563.13)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(42,563.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C226 - Dfirm Preparation Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,209.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**28,209.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,718.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,718.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,816.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,816.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,675.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,675.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,000.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**125,000.00**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.60**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,250.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,250.16)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(185.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(746.81)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(746.81)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(767.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(767.41)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.88)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(56.88)**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(726.00)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	276.63
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(449.37)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(40.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	519.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**519.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.76)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(198.76)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,790.03)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,790.03)**
711146		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,611.23)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(9,611.23)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,412.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,412.95)**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,636.84)
711200		06/30/2004	01	S0305860-FISHER SCI ATL	PC4OY001	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(142.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0306844-BOISE OFFICE*IN#334964	PC4OY005	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.46)
711200		06/30/2004	01	S0306845-CONTINENTAL LAB PRODUC	PC4OY005	43	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(64.94)
711200		06/30/2004	01	S0306846-VWR SCIENTIFIC PROD VC	PC4OY005	45	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.68)
711200		06/30/2004	01	S0307399-UNH TRANSPORTATION SRV	PC4OY006	435	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.00)
711200		06/30/2004	01	S0307400-CONTINENTAL LAB PRODUC	PC4OY006	437	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(118.74)
711200		06/30/2004	01	S0307401-FISHER SCI ATL	PC4OY006	439	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(415.89)
711200		06/30/2004	01	S0307599-CC 239 SARAH DIAMOND	PC4OY007	213	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(875.72)
711200		06/30/2004	01	S0307827-BOISE OFFICE*IN#335485	PC4OY007	475	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.84)
711200		06/30/2004	01	S0307828-FISHER SCI ATL	PC4OY007	477	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.07)
711200		06/30/2004	01	S0307829-VWR SCIENTIFIC PROD VC	PC4OY007	479	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.12)
711200		06/30/2004	01	S0307830-FISHER SCI ATL	PC4OY007	481	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.20)
711200		06/30/2004	01	S0308180-VWR SCIENTIFIC PROD VC	PC4OY009	15	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(304.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,158.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(39,964.19)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(138.20)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.10)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(331.10)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.33)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(28.33)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.39)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1.39)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.35)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(362.35)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.89)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(72.89)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(185.00)**
7400		10/08/2004	04	trans budget to fund 15c402	J4SPD076	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	(23,862.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(23,862.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,831.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**104,831.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,499.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(62,499.00)**
8ICS74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,501.00)
									****Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen**			**(62,501.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C233 - New Hampshire Teachers as Scholars Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,512.82)
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**(8,512.82)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,560.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(8,560.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,500.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,170.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,170.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(246.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(376.41)
									**Total Adjusted Budget - 711100 - Supplies-General			**(376.41)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,242.82
									**Total Adjusted Budget - 7112 - Research Supplies			**3,242.82**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(725.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(725.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(592.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C243 - WRRC 2002: Cost Share Land Use Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,835.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,835.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,700.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,091.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,091.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C244 - WRRC 2002: Cost Share Hampton Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,027.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,027.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,111.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,111.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,862.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,862.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C245 - WRRC 2002: Cost Share Lamprey Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,587.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,587.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,525.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,525.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,267.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,267.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,745.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,745.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,700.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,235.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,235.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,771.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,771.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C248 - Effects of Seawalls on Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.58)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(345.58)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,492.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,492.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(350.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	512.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**512.03**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.55)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(504.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C250 - Ecology of Phenotypic in Mussels Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**180.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,331.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,331.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,974.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,974.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	712.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**712.88**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(681.72)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,645.40)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,327.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C251 - Phase I:Ice Storm Damage 1998/CS Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,250.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,394.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,394.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C252 - Phase II: Ice Storm Damage 1998/CS Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,250.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**40,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,899.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,899.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C253 - Waste Water Treatment Discharge Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,213.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,213.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,599.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,599.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	915.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**915.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,304.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,304.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,037.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,037.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,806.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,806.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,037.25)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(9,037.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C253 - Waste Water Treatment Discharge Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,860.04)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,860.04)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,860.04)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,860.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C254 - Bedrock Geologic Mapping Org: UDESWB - PI Wallace Bothner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.51)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(403.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,622.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,622.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.01**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,938.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,938.01**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,838.19)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,838.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C255 - Land Consrvation Asst MOA/Cst Share Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.95)
616F10		04/22/2005	01	Inactive 05/30/03 Reactive 03/19/04	BDCF0514	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(694.95)**
616NZ0		04/22/2005	01	Inactive 05/30/03 Reactive 03/19/04	BDCF0514	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	695.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**695.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.20)
65YF10		04/22/2005	01	Inactive 05/30/03 Reactive 03/19/04	BDCF0514	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(17.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.42)
760300		04/22/2005	01	Inactive 05/30/03 Reactive 03/19/04	BDCF0514	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.25
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4.17)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.58)
8I1003		04/22/2005	01	Inactive 05/30/03 Reactive 03/19/04	BDCF0514	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,142.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,222.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,113.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,113.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,152.23)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(25,152.23)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,570.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,570.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(998.24)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,948.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,948.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,767.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,767.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,194.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,194.64)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,432.72
									****Total Adjusted Budget - 710000 - In-State Travel**			**16,432.72**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,766.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,766.48)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,647.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,647.56)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.06)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(181.06)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(500.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,700.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,622.09)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,622.09)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.70)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(58.70)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.46)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(151.46)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.62)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(169.62)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(405.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,610.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,610.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
740015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.50)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,572.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,956.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,956.04**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,499.83)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(75,499.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,014.81)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(1,014.81)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,842.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,842.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,943.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,943.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,287.31)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(10,287.31)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,407.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,407.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,585.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**61,585.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,206.93)
									**Total Adjusted Budget - 615F10 - PAT			**(16,206.93)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,533.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,533.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,030.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(30,030.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,760.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,760.90**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,044.33)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,044.33)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,625.00
710		10/12/2004	04	travel deficit	J5UZEG38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,000.00
									**Total Adjusted Budget - 710 - Travel			**20,625.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,532.04)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,246.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,246.00)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,492.99)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,492.99)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.97)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(182.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,799.00
7112		10/12/2004	04	travel deficit	J5UZEG38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,799.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,350.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,350.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(11.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.56)
									****Total Adjusted Budget - 714000 - Postage-General**			**(42.56)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.07)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(42.07)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(789.95)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(789.95)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,590.00
									****Total Adjusted Budget - 722200 - Participant Support**			**8,590.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,356.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,356.04**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201,918.15)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(201,918.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C262 - WWRA Disenfection at CVA Supply Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,490.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,490.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,303.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,303.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,607.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,607.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C263 - Minimizing Farm Bus Succession/CS Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,297.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,297.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,297.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**1,297.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(36.35)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8.26)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,233.61)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,233.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C264 - GBCW Instream & Riparian Habitat/CS Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	217	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(203.58)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	241	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	242	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	172.58
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	267	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	268	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	172.58
									**Total Adjusted Budget - 615F10 - PAT			**(203.58)**
65YF10		06/30/2004	01	Adj HR-F0014390 for 2003-B1-18-6	F4ADJ020	218	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(82.45)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-6	F4ADJ020	243	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-7	F4ADJ020	244	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.89
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-6	F4ADJ020	269	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-7	F4ADJ020	270	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	69.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(82.45)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	78	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(131.58)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(131.58)**
8I1003		06/30/2004	01	fund cost sharing	J4ZAY259	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(131.58)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(131.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C265 - 2002 Cost Share Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,613.43)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(40,613.43)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,803.51)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(77,803.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,729.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**131,729.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,247.49)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,247.49)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,283.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,283.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,719.38)
									**Total Adjusted Budget - 615F10 - PAT			**(46,719.38)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,183.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,183.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,858.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,858.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,372.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**15,372.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,947.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,947.75**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(860.79)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,700.00
									**Total Adjusted Budget - 711200 - Research Supplies			**65,700.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,874.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,874.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,279.33
									**Total Adjusted Budget - 760300 - F&A Expenditures			**97,279.33**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237,848.72)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(237,848.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C266 - NE Community Heritage Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.00)
									****Total Adjusted Budget - 710 - Travel**			**(536.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	536.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**536.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,072.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,072.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,822.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,822.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,750.00)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(8,750.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,309.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,309.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,309.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,309.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.26**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,975.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,975.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,161.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,161.91**
8I1003		06/30/2004	01	Fund f&a on cst shrg	J4ZAY253	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	265.86
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,658.23)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(41,392.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C269 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,400.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(12,400.00)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,400.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**12,400.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,344.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,344.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.04)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(110.21)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.55)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(377.55)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,627.80)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(23,627.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C270 - Integrated Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,583.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,583.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,436.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,436.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,000.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,244.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,244.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C271 - Malawi Chichlid Fishes Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,885.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,885.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,836.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,836.50)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,836.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(6,836.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C272 - UNH & High School Communications Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,400.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,500.00)**
613N50		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**(420.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(750.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**197.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(165.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,403.00
									****Total Adjusted Budget - 710 - Travel**			**1,403.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,518.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,518.64)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90.03
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**90.03**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,389.97)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(6,389.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,250.00
710		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		06/30/2005	12	184083/CR Grant/Budget	J0011473	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
710		06/30/2005	12	enter under another org	J5SPW102	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(3,000.00)
									****Total Adjusted Budget - 710 - Travel**			**8,250.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292.68
									****Total Adjusted Budget - 710000 - In-State Travel**			**292.68**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,370.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,370.03)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(244.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(35.95)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,713.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,713.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
7112		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
7112		06/30/2005	12	184083/CR Grant/Budget	J0011473	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
7112		06/30/2005	12	enter under another org	J5SPW102	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(4,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,577.04)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,577.04)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,686.00
713010		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,843.00
713010		06/30/2005	12	184083/CR Grant/Budget	J0011473	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,843.00
713010		06/30/2005	12	enter under another org	J5SPW102	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(1,843.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**5,529.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.54)
									****Total Adjusted Budget - 714000 - Postage-General**			**(406.54)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(623.63)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(623.63)**
717000		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
717000		06/30/2005	12	184083/CR Grant/Budget	J0011473	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
717000		06/30/2005	12	enter under another org	J5SPW102	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,772.93)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,772.93)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	315.34
719000		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
719000		06/30/2005	12	184083/CR Grant/Budget	J0011473	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
719000		06/30/2005	12	enter under another org	J5SPW102	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(3,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,315.34**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247.34
760300		07/09/2004	01	184083/AR6 Grant/Budget	J0008446	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,601.00
760300		06/30/2005	12	184083/CR Grant/Budget	J0011473	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,601.00
760300		06/30/2005	12	enter under another org	J5SPW102	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(4,601.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,848.34**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,840.66)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(37,840.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing Org: UFDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		06/30/2005	12	enter under another org	J5SPW102	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		06/30/2005	12	enter under another org	J5SPW102	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
713010		06/30/2005	12	enter under another org	J5SPW102	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,843.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,843.00**
717000		06/30/2005	12	enter under another org	J5SPW102	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,000.00**
719000		06/30/2005	12	enter under another org	J5SPW102	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
760300		06/30/2005	12	enter under another org	J5SPW102	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,601.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,601.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C275 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,756.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,756.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,741.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,741.50)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,104.30)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(10,104.30)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,256.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,256.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,184.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,184.72**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,951.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,951.55**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,087.90)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(32,087.90)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668.37)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(668.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,386.19)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(56,386.19)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,716.00
611NZ0		09/07/2004	03	13H010/AR2 Grant/Budget	J0008968	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,965.00
611NZ0		09/09/2004	03	reduce for new fund 15C398 & 15C400	J5SPS017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(14,965.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**80,716.00**
615NZ0		09/07/2004	03	13H010/AR2 Grant/Budget	J0008968	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,120.00
615NZ0		09/09/2004	03	reduce for new fund 15C398 & 15C400	J5SPS017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(6,120.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
616NZ0		09/09/2004	03	reduce for new fund 15C398 & 15C400	J5SPS017	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(4,080.00)
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**(4,080.00)**
617NZ0		09/07/2004	03	13H010/AR2 Grant/Budget	J0008968	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,080.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,080.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,422.09
65YF10		09/07/2004	03	13H010/AR2 Grant/Budget	J0008968	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,192.00
65YF10		09/09/2004	03	reduce for new fund 15C398 & 15C400	J5SPS017	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(10,192.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,422.09**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,219.96
760300		09/07/2004	03	13H010/AR2 Grant/Budget	J0008968	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,402.00
760300		09/09/2004	03	reduce for new fund 15C398 & 15C400	J5SPS017	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(55,402.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,219.96**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,156.10)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(85,156.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C277 - Tree Pathology: Ice Damage Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(0.01)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,671.18)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,671.18)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,198.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,198.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,733.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,733.19**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,739.72)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,739.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,265.00
611NZ0		11/30/2004	05	184086/AR2 Grant/Budget	J0009692	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	27,316.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**53,581.00**
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-5	F4ADJ020	109	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	328.26
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-8	F4ADJ020	110	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(969.35)
615F10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-5	F4ADJ020	131	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	328.26
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-5	F4ADJ020	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	385.88
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-6	F4ADJ020	142	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(215.98)
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-7	F4ADJ020	143	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	215.98
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-8	F4ADJ020	144	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(169.90)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,614.05)
									**Total Adjusted Budget - 615F10 - PAT			**(21,710.90)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,299.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,299.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,018.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,018.00)**
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-5	F4ADJ020	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	132.94
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-8	F4ADJ020	112	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(392.59)
65YF10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-5	F4ADJ020	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	132.94
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-5	F4ADJ020	145	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	156.28
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-6	F4ADJ020	146	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(87.47)
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-7	F4ADJ020	147	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	87.47
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-8	F4ADJ020	148	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(68.81)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,578.29
65YF10		11/30/2004	05	184086/AR2 Grant/Budget	J0009692	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	10,926.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,465.05**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,777.00)
722200		11/30/2004	05	184086/AR2 Grant/Budget	J0009692	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	18,367.00
									**Total Adjusted Budget - 722200 - Participant Support			**2,590.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,007.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**18,007.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	79	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(10.88)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,506.32)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,517.20)**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(10.88)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,506.32)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(7,517.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1033		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,396.00)
									****Total Adjusted Budget - 8I1033 - NonMand Tran In-Inv In Inventory**			**(30,396.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C283 - Rural Tranpsportation-Cost Sharing Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	643.75
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**643.75**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51.95**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,470.30)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,470.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C287 - School and Community Re-entry Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,375.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,375.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	226.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**226.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(113.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.41)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(547.41)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,827.62
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,827.62**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.21)
									****Total Adjusted Budget - 714000 - Postage-General**			**(80.21)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	959.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**959.12**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,646.88)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,646.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C287 - School and Community Re-entry Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		10/04/2004	04	184092/AR3 Grant/Budget	J0009206	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,800.00**
65YF10		10/04/2004	04	184092/AR3 Grant/Budget	J0009206	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	394.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**394.00**
7112		10/04/2004	04	184092/AR3 Grant/Budget	J0009206	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,200.00**
760300		10/04/2004	04	184092/AR3 Grant/Budget	J0009206	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,922.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,922.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C288 - NH Humanities Underwriting 03 Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,709.43)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,404.59)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,114.02)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,530.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,530.00**
61CPHX	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,785.00)
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,126.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,911.80)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,219.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,219.00**
65YF10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.34)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,641.14)**
65YP10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.20)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(241.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,779.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,450.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,670.48**
8I1003	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,663.13)
8I1003		06/30/2004	01	Fund f&a on cst shrg	J4ZAY253	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	(227.66)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,513.97)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(23,404.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,044.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,044.94)**
65YF10	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(423.20)**
760300	UES094	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.14)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(455.14)**
8I1003		06/30/2004	01	Fund f&a on cst shrg	J4ZAY253	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	(455.14)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(455.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C290 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,552.20)
									**Total Adjusted Budget - 615F10 - PAT			**(5,552.20)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,154.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,154.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,002.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,002.88**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.79)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3.79)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(23.20)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.35)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(57.35)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.58)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(527.58)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(318.10)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,515.41
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,515.41**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,930.93)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(10,930.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,522.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(30,522.68)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,107.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**30,107.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(502.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(502.01)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(238.98)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,806.71)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(53,806.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C295 - Epidemiologist - Cost Sharing Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C296 - Links to Early Learning Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C299 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,599.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,599.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,599.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,599.00**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,250.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**3,250.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,142.00)
									**Total Adjusted Budget - 615F10 - PAT			**(4,142.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,142.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,142.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,250.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,250.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.45)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.45)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,840.55)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(1,840.55)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,841.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,841.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,079.84)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(26,079.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C300 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,329.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,329.00**
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	270	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,115.85
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-4	F4ADJ021	271	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,115.85)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,515.42)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(29,515.42)**
65YF10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	272	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	451.92
65YF10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-4	F4ADJ021	273	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(451.92)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(845.76)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(528.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(528.00)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,718.86)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(93,718.86)**
8O1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,467.68)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(41,467.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,400.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,562.33)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(17,562.33)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,730.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,730.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,828.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,828.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65.35**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.02**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,255.10)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(36,255.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C304 - Gr Bay Coast Vol Train Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,920.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	758.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**758.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,335.00
									****Total Adjusted Budget - 710 - Travel**			**2,335.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C305 - FY 2003 SG Cost Share on-campus Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,199.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,199.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,912.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,912.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,165.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,165.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,555.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,555.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(156.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,750.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,125.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,125.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,305.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,305.06**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.62)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,999.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C306 - Rainbow Trout Cooperative Agreement Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,012.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,012.69)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.42)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(42.42)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(950.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(950.91)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,006.02)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(5,006.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C307 - CAD Physical Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	638.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**638.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.49)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(95.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(64.00)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 11 6	F0015152	105	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(40.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(432.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(13.28)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	682	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(18.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19.85**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(18.00)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.15)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(290.15)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(605.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C309 - FY 2003 SG Cost Share off-campus Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,150.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**38,150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,913.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,913.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,796.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,796.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C310 - FY 2003 SG Cost Share OSA Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,400.82)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(11,400.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,240.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,370.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,370.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,452.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,452.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,184.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,184.72**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,834.42)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(20,834.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,168.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,168.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(999.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(999.73)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,104.46)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,104.46)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,169.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,169.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r082	J4ZAY396	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,766.48)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(5,766.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,506.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,506.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,222.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,222.31)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,847.56)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(14,847.56)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	770.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**770.83**
710000	UXFRSS	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.20)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(25.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(288.44)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.01)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(54.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r083	J4ZAY396	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,168.20)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(27,168.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,072.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,072.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,442.85)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(11,442.85)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,299.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,299.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r084	J4ZAY396	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(16,071.60)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(16,071.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,506.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,506.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.47)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,200.47)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,167.47)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,167.47)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,915.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,915.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r085	J4ZAY396	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,946.94)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(8,946.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,993.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	55	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	52.89
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	175	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(52.89)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,547.47)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,547.47)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	56	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	641.66
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	176	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(641.66)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,031.89)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(31,031.89)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	128	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	277.80
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(277.80)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**600.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r086	J4ZAY396	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(49,986.10)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(49,986.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,557.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,557.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,066.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,066.05)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	57	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	556.11
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	177	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(556.11)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,304.12)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(43,304.12)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	129	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	222.44
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(222.44)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,547.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,547.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.57)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(332.57)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(134.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.46)
									****Total Adjusted Budget - 615F10 - PAT**			**(196.46)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(79.57)**
8I1003		06/30/2004	01	fund cost sharing for grant 13r087	J4ZAY396	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(56,562.40)
8I1003		06/30/2004	01	fund cost sharing for grant 13r087	J4ZAY396	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,096.30)
8I1003		06/30/2004	01	fund cost sharing for grant 13r087	J4ZAY396	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,852.17)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(71,510.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,753.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,753.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	58	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	52.89
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	178	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(52.89)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,035.86)**
616F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	211.99
616F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	179	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(211.99)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,762.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,762.80)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	130	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	105.94
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(105.94)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	279.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**279.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13r088	J4ZAY396	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(13,766.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(13,766.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(440.65)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(440.65)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(178.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,050.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,050.89)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,488.45)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,488.45)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,243.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,243.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,046.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,046.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156,926.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**156,926.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,255.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,255.25)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,965.06)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(126,965.06)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**55,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,842.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**101,842.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,971.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**96,971.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(208,462.08)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(208,462.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C321 - Fulbright Hays Fellowship Org: UCFIJR - PI Juliette Rogers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,110.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,110.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C324 - Farmer Research Education Program Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,986.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,986.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,145.67)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,145.67)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,084.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,084.01)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,229.68)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(7,229.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C325 - C/S 03 WRRC McDowell Landscape Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		03/08/2005	09	115024/AR8 Grant/Budget	J0010399	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,500.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,047.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,047.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	414.00
65YF10		03/08/2005	09	115024/AR8 Grant/Budget	J0010399	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,414.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
7112		03/08/2005	09	115024/AR8 Grant/Budget	J0010399	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,800.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,357.00
760300		03/08/2005	09	115024/AR8 Grant/Budget	J0010399	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,118.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C326 - C/S 03 WRRC Schloss Land Use Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,342.64)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,342.64)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,836.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,836.22**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,918.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,918.04**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,959.38)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(10,959.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C327 - C/S 03 WRRC Bean Clostridium Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,975.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,975.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,139.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,139.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C328 - Cost Share - GOALI Interconnect Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,000.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,500.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(22,500.00)**
8I1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C329 - Cost Share - Salmon Net Pen Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,883.08)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,883.08)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,745.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,745.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(55.64)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,836.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,836.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(88.84)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,170.56)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(16,170.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,555.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,555.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,555.23)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(12,555.23)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,545.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,545.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,830.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,830.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,715.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,715.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4.29**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,975.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,975.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,162.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,162.82**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,341.04)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(42,341.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C331 - C/S Classification NH Streams Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,081.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,081.00**
61SNZ0		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,276.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,276.00**
65YF10		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,016.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,016.00**
710		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,534.00**
721100		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,741.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,741.00**
760300		03/07/2005	01	BUDGET CARRY FORWARD REOPENED	BDCF0512	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,093.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,093.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C334 - Oyster Restoration Studies Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**875.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	339.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**339.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	559.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**559.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C335 - Fish Passage in Tidal Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**150.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	345.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**345.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,147.59)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,147.59)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,469.53)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,469.53)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	965.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**965.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,344.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,344.57)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,311.66)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(33,311.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C337 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,648.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,648.61)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,117.00
615NZ0		07/29/2004	01	BGR2- Budget change	J5SPL002	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	9,407.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,524.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,318.46
65YF10		07/29/2004	01	BGR2- Budget change	J5SPL002	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(9,407.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,911.46**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,214.15)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(13,214.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C338 - VOCA Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,650.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,650.65)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,940.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,940.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,333.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,333.54**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,751.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,751.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,752.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(9,752.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C340 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,686.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,686.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.99)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,895.99)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(130.90)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,068.89)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,068.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C341 - Riparian Buffer, Part II Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,311.12)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,311.12)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,372.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,372.03**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,455.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,455.80**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(844.20)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(844.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C342 - Development of Nutrient Plans Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,081.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,081.00**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,660.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,926.60)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,926.60)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,173.30)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,161.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,161.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,302.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,302.75)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.23)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(734.23)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,414.97)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(27,414.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,122.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,122.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,398.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**(8,398.00)**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,202.45)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(15,202.45)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,292.11)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,292.11)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,880.91)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,880.91)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(192.54)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.70)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(199.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(80.88)**
8I1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(2,489.84)
8I1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(21,652.80)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(24,142.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C344 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,753.67)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(21,753.67)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
611NZ0		07/30/2004	01	184075/AR3 Grant/Budget	J0008672	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,622.37)
65YF10		07/30/2004	01	184075/AR3 Grant/Budget	J0008672	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,880.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,257.63**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.24)
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**(120.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.58
760300		07/30/2004	01	184075/AR3 Grant/Budget	J0008672	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,006.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,006.58**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,138.54)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(33,138.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C345 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	173	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(48.57)
615F10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	189	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	203	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	245	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	271	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(172.58)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,283.09)
									**Total Adjusted Budget - 615F10 - PAT			**(9,021.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,826.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,826.00**
65YF10		06/30/2004	01	Adj HR-F0014387 for 2003-B1-15-6	F4ADJ020	174	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(19.67)
65YF10		06/30/2004	01	Adj HR-F0014388 for 2003-B1-16-6	F4ADJ020	190	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		06/30/2004	01	Adj HR-F0014389 for 2003-B1-17-6	F4ADJ020	204	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		06/30/2004	01	Adj HR-F0014391 for 2003-B1-19-8	F4ADJ020	246	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		06/30/2004	01	Adj HR-F0014392 for 2003-B1-20-8	F4ADJ020	272	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(69.89)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	625.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**326.09**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	81	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(269.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564.24
									**Total Adjusted Budget - 760300 - F&A Expenditures			**294.34**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(269.90)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,701.65)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(15,971.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C346 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,857.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,857.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	309.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**309.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C346 - Rural Transportation Access Network Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		08/16/2004	02	193152/AR Grant/Budget	J0008821	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	315.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**315.00**
760300		08/16/2004	02	193152/AR Grant/Budget	J0008821	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C348 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,020.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,020.00**
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	88.57
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	86	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(88.57)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	181	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	22	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	188	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	179	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	179	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	19	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	155	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.59
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	195	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	140	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	191	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	140	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	191	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	122	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	296.60
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	174	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015072	188	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	148.30
615F10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	29	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(148.30)
615F10	UES084	06/30/2004	01	DIST MAY-JUNE PYROLL	J4ZAY371	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,251.49)
615F10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,874.87)
									**Total Adjusted Budget - 615F10 - PAT			**(7,126.37)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,560.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,560.00**
61CPEU		06/30/2004	01	DIST PYROLL APRIL	J4ZAY371	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(607.85)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(607.85)**
61CPHX	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,612.54)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,612.54)**
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 9	F0015055	76	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	35.87
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 1 10	F0015055	117	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(35.87)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	12	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	54	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	61	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C348 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	50	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	185	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	31	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	162	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	120.12
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	15	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 9	F0015073	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	60.06
65YF10	UES084	06/30/2004	01	HR Payroll 2004 B1 10 10	F0015073	60	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(60.06)
65YF10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,379.31)
65YF10		06/30/2004	01	DIST PYROLL MAY-JUNE	J4ZAY371	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(494.34)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,280.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**406.35**
65YP10	UES048	06/30/2004	01	DIST PYROLL	J4ZAY371	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(30.64)
65YP10	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(418.10)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,540.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**13,540.00**
8I1003	UES084	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.01)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(15,000.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C349 - DFIRMS 2004 - Phase V Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,293.69)
									**Total Adjusted Budget - 615F10 - PAT			**(5,293.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,200.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**36,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,517.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,517.08**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,078.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,078.00**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(866.78)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,765.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,765.66**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,878.73)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(10,878.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C350 - NH Teachers as Scholars Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		06/30/2004	01	move to 1da004 .clr grnt	J4ZAY043	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	10,580.00
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,580.00)
									**Total Adjusted Budget - 532000 - Cost Sharing			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,235.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,235.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.01)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(3,000.01)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,765.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(294.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,532.03)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,532.03)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.94)
									**Total Adjusted Budget - 714000 - Postage-General			**(138.94)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,182.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,310.35)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,310.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C351 - Junior Science Symposium 2004 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,200.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(1,200.00)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C352 - Dev of Recirculating Aquaculture Sy Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,980.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,980.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,793.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,793.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,761.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,761.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C354 - NPS Stream Survey Project Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,908.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,908.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,203.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,203.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,889.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C355 - Under one Roof Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,534.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**123.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C356 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,418.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,418.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,647.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,647.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,360.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,360.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C357 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,068.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,583.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,583.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,349.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,349.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C358 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,929.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,929.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,186.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,186.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,070.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,070.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C359 - Sustainable Intergrated Finfish Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/26/2004	01	111371/AR15 Grant/Budget	J0008622	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,280.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,280.00**
65YF10		07/26/2004	01	111371/AR15 Grant/Budget	J0008622	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,163.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,163.00**
721100		07/26/2004	01	111371/AR15 Grant/Budget	J0008622	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		07/26/2004	01	111371/AR15 Grant/Budget	J0008622	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,755.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,755.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,280.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,280.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,048.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,048.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,882.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,882.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,843.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,843.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,846.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,846.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,514.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C362 - Undergraduate Research Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,358.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,358.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,600.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,341.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,341.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C363 - Sea Grant Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,280.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,280.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,858.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,858.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,696.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,696.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C364 - Sea Grant Extension Coastal Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,220.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,220.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,519.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,519.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,272.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,272.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.39)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(900.39)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(363.80)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(328.71)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.71)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(328.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,764.63)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(13,764.63)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200,166.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**200,166.00**
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	274	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	213.02
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-4	F4ADJ021	275	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(213.02)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,893.08)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(21,893.08)**
65YF10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	276	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	86.27
65YF10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-4	F4ADJ021	277	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(86.27)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,629.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**66,629.18**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,096.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**60,096.18**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,088.80)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(63,088.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C366 - Earth System Science Education Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,708.00
611NZ0		12/23/2004	06	14N366/AR1 Grant/Budget	J0009876	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,708.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,416.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,230.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,230.00**
615NZ0		12/23/2004	06	14N366/AR1 Grant/Budget	J0009876	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,230.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,230.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,231.00
65YF10		12/23/2004	06	14N366/AR1 Grant/Budget	J0009876	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,016.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,247.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
7112		12/23/2004	06	14N366/AR1 Grant/Budget	J0009876	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	806.00
721100		12/23/2004	06	14N366/AR1 Grant/Budget	J0009876	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	850.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,656.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C367 - C/S Environmental Controls Shrimp Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/29/2004	01	111371/AR17 Grant/Budget	J0008656	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
721100		07/29/2004	01	111371/AR17 Grant/Budget	J0008656	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
760300		07/29/2004	01	111371/AR17 Grant/Budget	J0008656	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	230.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**230.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C369 - Develop Protocol Oysters Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,858.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,858.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,182.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,182.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,078.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,078.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C370 - Sex Determination Black Bass Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,483.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,483.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,072.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,072.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,558.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,558.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C371 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/30/2004	01	Adj HR-F0014402 for 2004-B1-4-6	F4ADJ020	427	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(245.17)
611F15		06/30/2004	01	Adj HR-F0014403 for 2004-B1-5-6	F4ADJ020	445	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(245.17)
611F15		06/30/2004	01	Adj HR-F0014404 for 2004-B1-6-6	F4ADJ020	463	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(245.17)
611F15		06/30/2004	01	Adj HR-F0014405 for 2004-B1-7-6	F4ADJ020	481	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(245.17)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(980.68)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,023.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,023.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,098.61)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(1,098.61)**
65YF10		06/30/2004	01	Adj HR-F0014402 for 2004-B1-4-6	F4ADJ020	428	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(99.29)
65YF10		06/30/2004	01	Adj HR-F0014403 for 2004-B1-5-6	F4ADJ020	446	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(99.29)
65YF10		06/30/2004	01	Adj HR-F0014404 for 2004-B1-6-6	F4ADJ020	464	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(99.29)
65YF10		06/30/2004	01	Adj HR-F0014405 for 2004-B1-7-6	F4ADJ020	482	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(99.29)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,829.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,431.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(92.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(20.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	83	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(633.80)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,590.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,957.18**
8I1003		06/30/2004	01	Fund f&a on cost sharing	J4ZAY255	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(633.80)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,987.92)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(4,621.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C372 - C/S 04 WRRC McDowell Administrative Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,566.00
611NZ0		03/08/2005	09	115024/AR9 Grant/Budget	J0010400	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,064.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,630.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	910.00
615NZ0		03/08/2005	09	115024/AR9 Grant/Budget	J0010400	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,913.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,823.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,243.00
65YF10		03/08/2005	09	115024/AR9 Grant/Budget	J0010400	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,990.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,233.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,771.00
760300		03/08/2005	09	115024/AR9 Grant/Budget	J0010400	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,645.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,416.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C373 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(268.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(268.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**100.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,200.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,375.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,375.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,475.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,475.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C374 - C/S Resource Clearinghouse Website Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,427.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,427.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	983.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**983.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,057.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,057.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C375 - Marketing non-invasive plants Org: UXAGCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,520.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,520.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,060.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,060.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,746.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**13,746.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,688.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,688.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,590.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,590.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,826.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**30,826.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C377 - GBCW: Shellfish Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,385.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,385.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,725.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,725.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C378 - Civic Life of Higher Education Org: UBTSKH - PI Kate Hanson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	550.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**550.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.79)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(427.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C379 - C/S NH Shellfish Program Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,057.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,057.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,478.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,478.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,465.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,465.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C380 - C/S UNH Estuarine Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,040.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,040.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,281.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,281.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,680.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,680.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,574.87)
									**Total Adjusted Budget - 615F10 - PAT			**(2,574.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,398.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,398.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,697.10)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(3,697.10)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(967.73)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(967.73)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	861.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**861.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(81.29)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,540.00
									**Total Adjusted Budget - 710 - Travel			**1,540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(115.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(46.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		06/30/2004	01	fund cost sharing for grant 13f016	J4ZAY396	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(10,022.70)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(10,022.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/15/2005	09	115048/AR1 Grant/Budget	J0010436	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,865.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,865.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,720.00
615NZ0		03/15/2005	09	115048/AR1 Grant/Budget	J0010436	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,625.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,345.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,532.00
65YF10		03/15/2005	09	115048/AR1 Grant/Budget	J0010436	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,163.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,695.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,798.00
760300		03/15/2005	09	115048/AR1 Grant/Budget	J0010436	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,262.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,060.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C383 - Monitoring Forest Health Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,088.00
611NZ0		04/15/2005	10	14N380/AR1 Grant/Budget	J0010673	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,542.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,630.00**
61SNZ0		04/15/2005	10	14N380/AR1 Grant/Budget	J0010673	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,270.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,270.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,086.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,086.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,394.00
760300		04/15/2005	10	14N380/AR1 Grant/Budget	J0010673	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,592.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,986.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C384 - Microboards Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									**Total Adjusted Budget - 710 - Travel			**3,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,090.62)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,090.62)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,545.24)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,003.87)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,003.87)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,742.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,742.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.36)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,065.36)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(800.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,300.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,300.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,964.41
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,964.41**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,341.68)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(10,341.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C385 - C/S Eelgrass Deep Edge Indicator Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
7112		06/10/2005	12	111807/AR1 Grant/Budget	J0011191	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,590.00
721100		06/10/2005	12	111807/AR1 Grant/Budget	J0011191	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,978.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,568.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	230.00
760300		06/10/2005	12	111807/AR1 Grant/Budget	J0011191	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	230.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,702.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,702.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,334.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,334.00**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,312.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C387 - Community ServiceWork Study Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/29/2004	01	14N393/CR2 Grant/Budget	J0008654	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,060.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,060.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C389 - C/S E Coli Ribotyping Cains Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/19/2004	01	13V052/CR1 Grant/Budget	J0008573	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,118.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,118.00**
65YF10		07/19/2004	01	13V052/CR1 Grant/Budget	J0008573	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,693.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,693.00**
7112		07/19/2004	01	13V052/CR1 Grant/Budget	J0008573	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
760300		07/19/2004	01	13V052/CR1 Grant/Budget	J0008573	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,522.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,522.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C390 - VOCA Cost Share 2004-2005 Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/15/2004	01	13J042/CR1 Grant/Budget	J0008529	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,000.00**
65YF10		07/15/2004	01	13J042/CR1 Grant/Budget	J0008529	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,142.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,142.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C391 - NMFS-Sea Grant Fellow Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/14/2004	04	111841/CR1 Grant/Budget	J0009031	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,088.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,088.00**
65YF10		09/14/2004	04	111841/CR1 Grant/Budget	J0009031	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,250.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,250.00**
760300		09/14/2004	04	111841/CR1 Grant/Budget	J0009031	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,995.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C392 - Beowulf Cluster Cost Share Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/28/2004	01	147271/CR1 Grant/Budget	J0008644	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	112,045.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**112,045.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,425.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,425.00**
615NZ0		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,468.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,468.00**
617NZ0		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,469.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,469.00**
65YF10		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,892.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,892.00**
7112		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,184.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,184.00**
760300		08/04/2004	02	111827/CR1 Grant/Budget	J0008697	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,707.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,707.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C394 - Public Health Tracking Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/04/2004	02	13H035/CR1 Grant/Budget	J0008705	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,197.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,197.00**
65YF10		08/04/2004	02	13H035/CR1 Grant/Budget	J0008705	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,679.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,679.00**
760300		08/04/2004	02	13H035/CR1 Grant/Budget	J0008705	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,143.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,143.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C395 - Children Disabilities Demonstration Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		01/12/2005	07	184117/CR1 Grant/Budget	J0009953	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,800.00
									****Total Adjusted Budget - 710 - Travel**			**3,800.00**
7112		01/12/2005	07	add cents	J5SPW066	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.15
7112		01/12/2005	07	184117/CR1 Grant/Budget	J0009953	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,747.00
7112		01/26/2005	07	decrease budget	J5SPW071	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(5.15)
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,742.00**
717214		01/12/2005	07	184117/CR1 Grant/Budget	J0009953	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,300.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,300.00**
760300		01/12/2005	07	add cents	J5SPW066	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.61
760300		01/12/2005	07	184117/CR1 Grant/Budget	J0009953	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,602.00
760300		01/26/2005	07	decrease budget	J5SPW071	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(1.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,601.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C396 - Phytoplankton Fluorescence Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/10/2004	02	143179/CR1 Grant/Budget	J0008760	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,235.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,235.00**
65YF10		08/10/2004	02	143179/CR1 Grant/Budget	J0008760	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,765.00**
740000		08/10/2004	02	143179/CR1 Grant/Budget	J0008760	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		08/10/2004	02	143179/CR1 Grant/Budget	J0008760	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C397 - Conservation Planning and Habitat Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	13F025/CR3 Grant/Budget	J0008828	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,442.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,442.00**
65YF10		08/16/2004	02	13F025/CR3 Grant/Budget	J0008828	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,609.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,609.00**
760300		08/16/2004	02	13F025/CR3 Grant/Budget	J0008828	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,163.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,163.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C398 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/13/2004	03	13H039/CR1 Grant/Budget	J0009012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,318.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,318.00**
615NZ0		09/13/2004	03	13H039/CR1 Grant/Budget	J0009012	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
617NZ0		09/13/2004	03	13H039/CR1 Grant/Budget	J0009012	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,000.00**
65YF10		09/13/2004	03	13H039/CR1 Grant/Budget	J0009012	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,989.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,989.00**
760300		09/13/2004	03	13H039/CR1 Grant/Budget	J0009012	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,218.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,218.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C399 - Cost Share Isotope Ratio Mass Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		09/16/2004	03	147282/CR1 Grant/Budget	J0009064	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	181,900.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**181,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C401 - Changing Face of the NH Seacoast Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/08/2004	04	13V058/CR1 Grant/Budget	J0009253	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,445.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,445.00**
65YF10		10/08/2004	04	13V058/CR1 Grant/Budget	J0009253	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	585.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**585.00**
7112		10/08/2004	04	13V058/CR1 Grant/Budget	J0009253	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,449.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,449.00**
760300		10/08/2004	04	13V058/CR1 Grant/Budget	J0009253	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,218.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,218.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C402 - COBRE Year '04 Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/13/2004	04	trans $ from 15C231	J5SPD079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
65YF10		10/13/2004	04	trans $ from 15C231	J5SPD079	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,000.00**
7112		10/13/2004	04	trans $ from 15C231	J5SPD079	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	16,862.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,862.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C403 - DFIRM Preparation 2005 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/04/2004	04	183005/CR1 Grant/Budget	J0009209	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,000.00**
61SNZ0		10/04/2004	04	183005/CR1 Grant/Budget	J0009209	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		10/04/2004	04	183005/CR1 Grant/Budget	J0009209	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,085.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,085.00**
7112		10/04/2004	04	183005/CR1 Grant/Budget	J0009209	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,806.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,806.00**
760300		10/04/2004	04	183005/CR1 Grant/Budget	J0009209	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,776.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,776.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C404 - Nanomanufacturing NSEC Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
615NZ0		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,610.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,610.00**
61SNZ0		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,845.00**
65YF10		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,343.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,343.00**
7112		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,656.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,656.00**
717214		10/27/2004	04	14U535/AR6 Grant/Budget	J0009435	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C405 - Year 7 - RMRC Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/14/2004	05	120006/CR5 Grant/Budget	J0009303	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	125,793.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**125,793.00**
65YF10		10/14/2004	05	120006/CR5 Grant/Budget	J0009303	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,317.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50,317.00**
760300		10/14/2004	05	120006/CR5 Grant/Budget	J0009303	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	81,012.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**81,012.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C406 - Family Violence Prevention Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/22/2004	04	193166/CR1 Grant/Budget	J0009375	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,414.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,414.00**
65YF10		10/22/2004	04	193166/CR1 Grant/Budget	J0009375	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,813.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,813.00**
760300		10/22/2004	04	193166/CR1 Grant/Budget	J0009375	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,439.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,439.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C407 - Junior Science Symposium 2005 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		11/01/2004	05	14N436/CR1 Grant/Budget	J0009488	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C408 - GBCW-Pytoplankton and Water Quality Org: UXWMMW - PI Mark Wiley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		11/19/2004	05	13V057/CR1 Grant/Budget	J0009639	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,826.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,826.00**
65YF10		11/19/2004	05	13V057/CR1 Grant/Budget	J0009639	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,930.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,930.00**
760300		11/19/2004	05	13V057/CR1 Grant/Budget	J0009639	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,576.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,576.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C409 - Epidemiological Support for NH Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/08/2004	06	13H043/CR1 Grant/Budget	J0009754	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,682.00
611NZ0		01/07/2005	07	correct org	J5SPD087	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	6,682.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,364.00**
65YF10		12/08/2004	06	13H043/CR1 Grant/Budget	J0009754	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,673.00
65YF10		01/07/2005	07	correct org	J5SPD087	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,673.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,346.00**
760300		12/08/2004	06	13H043/CR1 Grant/Budget	J0009754	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	935.00
760300		01/07/2005	07	correct org	J5SPD087	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	935.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,870.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C409 - Epidemiological Support for NH Org: UFHMWS - John W Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/07/2005	07	correct org	J5SPD087	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	6,682.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,682.00**
65YF10		01/07/2005	07	correct org	J5SPD087	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,673.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,673.00**
760300		01/07/2005	07	correct org	J5SPD087	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	935.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**935.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C411 - NH MCH Epidemiologist FY 2005 Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		12/03/2004	06	13H034/CR1 Grant/Budget	J0009722	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,512.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,512.00**
65YF10		12/03/2004	06	13H034/CR1 Grant/Budget	J0009722	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,341.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,341.00**
7112		12/03/2004	06	13H034/CR1 Grant/Budget	J0009722	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		12/03/2004	06	13H034/CR1 Grant/Budget	J0009722	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,453.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,453.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C412 - NH Food Stamp Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	132,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**132,600.00**
613NZ0		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	188,636.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**188,636.00**
65YF10		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	117,237.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**117,237.00**
716120		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**200,200.00**
719Z00		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,242.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**32,242.00**
760300		01/05/2005	07	adding cents to account code	J5SPS040	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.54
760300		01/05/2005	07	13H045/CR1 Grant/Budget	J0009898	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	73,340.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**73,340.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C413 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		01/10/2005	07	111859/CR1 Grant/Budget	J0009927	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,143.00
									****Total Adjusted Budget - 615F10 - PAT**			**7,143.00**
65YF10		01/10/2005	07	111859/CR1 Grant/Budget	J0009927	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,857.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,857.00**
7112		01/10/2005	07	111859/CR1 Grant/Budget	J0009927	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
760300		01/10/2005	07	111859/CR1 Grant/Budget	J0009927	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,640.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,640.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C414 - Waste Water Treatment Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/28/2005	08	166078/CR3 Grant/Budget	J0010329	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,120.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,120.00**
65YF10		02/28/2005	08	166078/CR3 Grant/Budget	J0010329	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,448.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,448.00**
760300		02/28/2005	08	166078/CR3 Grant/Budget	J0010329	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,161.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,161.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C415 - Natural Resource Outreach Coalition Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/01/2005	08	13V059/CR1 Grant/Budget	J0010128	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,676.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,676.00**
65YF10		02/01/2005	08	13V059/CR1 Grant/Budget	J0010128	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,070.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,070.00**
760300		02/01/2005	08	13V059/CR1 Grant/Budget	J0010128	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,254.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,254.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C416 - Student Revegetation Awcomin Marsh Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/21/2005	07	13V060/CR1 Grant/Budget	J0010018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,610.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,610.00**
61SNZ0		01/21/2005	07	13V060/CR1 Grant/Budget	J0010018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	870.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**870.00**
65YF10		01/21/2005	07	13V060/CR1 Grant/Budget	J0010018	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,392.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,392.00**
760300		01/21/2005	07	13V060/CR1 Grant/Budget	J0010018	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,241.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,241.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C417 - Cost Share Cold Dense Plasma Sheet Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		02/08/2005	08	14U557/CR1 Grant/Budget	J0010190	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
613NZ0		02/24/2005	08	bgr2- corr budget 15C417	J5SPL036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		02/08/2005	08	14U557/CR1 Grant/Budget	J0010190	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	558.00
65YF10		02/24/2005	08	bgr2- corr budget 15C417	J5SPL036	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(558.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
721100		02/08/2005	08	14U557/CR1 Grant/Budget	J0010190	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
721100		02/24/2005	08	bgr2- corr budget 15C417	J5SPL036	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,000.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C418 - NH Writers Read Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/16/2005	08	13C003/CR1 Grant/Budget	J0010249	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,491.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,491.00**
65YF10		02/16/2005	08	13C003/CR1 Grant/Budget	J0010249	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,009.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,009.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C419 - UNH Monitoring Pennock Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/02/2005	09	166078/CR8 Grant/Budget	J0010352	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,039.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,039.00**
65YF10		03/02/2005	09	166078/CR8 Grant/Budget	J0010352	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,616.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,616.00**
760300		03/02/2005	09	166078/CR8 Grant/Budget	J0010352	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,923.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,923.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C420 - UNH Monitoring Jones Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		03/02/2005	09	166078/CR9 Grant/Budget	J0010353	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	566.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**566.00**
65YF10		03/02/2005	09	166078/CR9 Grant/Budget	J0010353	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	226.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**226.00**
7112		03/02/2005	09	166078/CR9 Grant/Budget	J0010353	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	75.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**75.00**
760300		03/02/2005	09	166078/CR9 Grant/Budget	J0010353	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	268.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**268.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C421 - UNH Monitoring Short Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		02/28/2005	08	166078/CR7 Grant/Budget	J0010339	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,940.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,940.00**
760300		02/28/2005	08	166078/CR7 Grant/Budget	J0010339	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,150.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C422 - Stormwater Management Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/18/2005	09	166078/CR 11 Grant/Budget	J0010477	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,541.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,541.00**
65YF10		03/18/2005	09	166078/CR 11 Grant/Budget	J0010477	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,016.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,016.00**
760300		03/18/2005	09	166078/CR 11 Grant/Budget	J0010477	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,076.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,076.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C423 - Restoration Compedium Cost Share Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		03/24/2005	09	14N470/CR1 Grant/Budget	J0010507	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,815.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,815.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C424 - Restoration Compedium Cost Share Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/29/2005	09	13V063/CR1 Grant/Budget	J0010541	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 615F10 - PAT**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C425 - Comm. Service Work Study Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/11/2005	10	14N393/CR4 Grant/Budget	J0010635	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C426 - ILRU CHANCE Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/13/2005	10	14N474/CR1 Grant/Budget	J0010652	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,737.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,737.00**
65YF10		04/13/2005	10	14N474/CR1 Grant/Budget	J0010652	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	729.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**729.00**
760300		04/13/2005	10	14N474/CR1 Grant/Budget	J0010652	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	641.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**641.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C427 - NROC 2005 Program and Delivery Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/11/2005	10	166078/CR13 Grant/Budget	J0010637	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,087.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,087.00**
65YF10		04/11/2005	10	166078/CR13 Grant/Budget	J0010637	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,635.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,635.00**
760300		04/11/2005	10	166078/CR13 Grant/Budget	J0010637	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,308.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,308.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C428 - Enhancement of GRANIT Web Site Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		04/12/2005	10	14N475/CR1 Grant/Budget	J0010639	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,424.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,424.00**
65YF10		04/12/2005	10	14N475/CR1 Grant/Budget	J0010639	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,970.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,970.00**
760300		04/12/2005	10	14N475/CR1 Grant/Budget	J0010639	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,106.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,106.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C431 - UNH NEAGEP Project Cost Share Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/06/2005	12	14U579/CR1 Grant/Budget	J0011110	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,500.00**
65YF10		06/06/2005	12	14U579/CR1 Grant/Budget	J0011110	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,200.00**
760300		06/06/2005	12	14U579/CR1 Grant/Budget	J0011110	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,067.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,067.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C432 - Research and Discover Cost Share Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	1	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	6,222.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,222.00**
613NZ0		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	2	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	44,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**44,200.00**
615NZ0		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	3	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,000.00**
61SNZ0		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	4	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	14,000.00
61SNZ0		06/21/2005	12	143197/AR1 Grant/Budget	J0011338	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	5	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	6,384.00
65YF10		06/21/2005	12	143197/AR1 Grant/Budget	J0011338	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	168.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,552.00**
710		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	6	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
7112		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	7	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	26,501.00
7112		06/21/2005	12	bgr2- BUDGET CORRECTION	J5SPL061	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(17,956.00)
7112		06/21/2005	12	143197/AR1 Grant/Budget	J0011338	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,033.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,578.00**
721100		06/21/2005	12	bgr2- BUDGET CORRECTION	J5SPL061	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	17,956.00
									**Total Adjusted Budget - 721100 - Assistantships			**17,956.00**
760300		06/07/2005	12	143197/CN2 Grant/Budget	J0011127	8	JV	BNF1	Not Fully Executed Grant Budget	Adopted Budget Transaction	HELWELL	27,699.00
760300		06/21/2005	12	143197/AR1 Grant/Budget	J0011338	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	992.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,691.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C433 - Supporting ASEAN Clean Water Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/06/2005	12	14G146/CR1 Grant/Budget	J0011116	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,364.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,364.00**
61SNZ0		06/06/2005	12	14G146/CR1 Grant/Budget	J0011116	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		06/06/2005	12	14G146/CR1 Grant/Budget	J0011116	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,815.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,815.00**
710		06/06/2005	12	14G146/CR1 Grant/Budget	J0011116	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
760300		06/06/2005	12	14G146/CR1 Grant/Budget	J0011116	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,316.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,316.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C434 - Digitized Inventory of Drainage Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/06/2005	12	13V066/CR1 Grant/Budget	J0011118	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,752.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,752.00**
65YF10		06/06/2005	12	13V066/CR1 Grant/Budget	J0011118	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,301.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,301.00**
760300		06/06/2005	12	13V066/CR1 Grant/Budget	J0011118	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,836.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,836.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C436 - Effects of Oyster Reefs Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		06/15/2005	12	111922/AR1 Grant/Budget	J0011240	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CAUS - Undistributed Sals for Acad Affairs Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	214	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	6.46
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CAUS - Undistributed Sals for Acad Affairs Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	204	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	9.74
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**9.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CAUS - Undistributed Sals for Acad Affairs Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.35)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(38.35)**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	224	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	1.34
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.34**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.53)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CDUS - Undistributed Salaries for CEPS Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		06/30/2004	01	HR Payroll 2004 B1 14 11	F0015082	50	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	335.57
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.57)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**0.00**
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	60	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	410.50
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(199.08)**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	131	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	164.20
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 11	F0015082	79	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	134.23
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(79.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CDUS - Undistributed Salaries for CEPS Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	199.08
									****Total Adjusted Budget - 615F10 - PAT**			**199.08**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	132	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	79.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**79.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-3	F4ADJ021	96	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	496.87
615F10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-4	F4ADJ021	97	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(496.87)
615F10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-5	F4ADJ021	112	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-5	F4ADJ021	128	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-3	F4ADJ021	142	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-3	F4ADJ021	156	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-3	F4ADJ021	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-5	F4ADJ021	488	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	496.87
615F10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-3	F4ADJ022	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-3	F4ADJ022	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-5	F4ADJ022	32	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,656.25
615F10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	52	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	175.43
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	11	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,657.52
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	74	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(332.52)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,247.30)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
616F10		06/30/2004	01	Adj HR-F0014427 for 2004-B1-10-3	F4ADJ021	262	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,566.80
616F10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	278	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	207.73
616F10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	202.57
616F10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,025.74
616F10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,025.74
616F10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,057.63
616F10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,057.63
616F10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	9	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,057.63
616F10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,057.63
616F10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	6	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,057.63
616F10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	823.05
616F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	137	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	387.82
616F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015079	184	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(387.82)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	65	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,624.11
616F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	116	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(853.18)
616F10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015081	168	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	853.18
616F10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	10	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(853.18)
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,082.27)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(2,171.56)**
65YF10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-3	F4ADJ021	98	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	201.23
65YF10		06/30/2004	01	Adj HR-F0014413 for 2004-B1-1-4	F4ADJ021	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(201.23)
65YF10		06/30/2004	01	Adj HR-F0014414 for 2004-B1-5-5	F4ADJ021	113	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014415 for 2004-B1-6-5	F4ADJ021	129	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014416 for 2004-B1-7-3	F4ADJ021	143	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014417 for 2004-B1-8-3	F4ADJ021	157	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014418 for 2004-B1-9-3	F4ADJ021	185	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014427 for 2004-B1-10-3	F4ADJ021	263	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	634.55
65YF10		06/30/2004	01	Adj HR-F0014428 for 2004-B1-1-3	F4ADJ021	279	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	84.13
65YF10		06/30/2004	01	Adj HR-F0014600 for 2004-B1-1-5	F4ADJ021	489	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	201.23
65YF10		06/30/2004	01	Adj HR-F0014601 for 2004-B1-2-3	F4ADJ022	5	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014602 for 2004-B1-3-3	F4ADJ022	19	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014603 for 2004-B1-4-5	F4ADJ022	33	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	670.78
65YF10		06/30/2004	01	Adj HR-F0014604 for 2003-B1-24-3	F4ADJ022	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	71.05
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 1	F0015054	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	82.04
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 1	F0015056	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	820.42
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 1	F0015058	49	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	820.42
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 1	F0015060	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	833.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 1	F0015062	47	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	833.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 1	F0015064	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	833.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 1	F0015066	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	833.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 1	F0015068	48	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	833.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 1	F0015070	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	333.34
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	56	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	663.01
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	126	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(133.01)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015079	175	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	155.13
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015080	22	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(155.13)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	104	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,449.64
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	159	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.27)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 9	F0015082	4	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	341.27
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 10	F0015082	46	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(341.27)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,087.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(868.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	275.63
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	31	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(275.63)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	59	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	275.63
615F10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	87	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	ASAMUEL	(275.63)
615F10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	12	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	396.40
615F10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	75	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(396.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015018	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	110.25
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015018	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(110.25)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 3	F0015018	83	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	110.25
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 4	F0015018	111	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	ASAMUEL	(110.25)
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 1	F0015079	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	158.56
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 2	F0015079	127	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(158.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,871.79)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,871.79)**
611F60		02/18/2005	01	Budget.....Earnings (Orig)	F0020152	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,281.80
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**3,281.80**
615F10		06/30/2004	01	HR Payroll 2003 B1 14 5	F0015040	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	718.32
615F10		06/30/2004	01	HR Payroll 2003 B1 16 5	F0015042	71	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,795.80
615F10		06/30/2004	01	HR Payroll 2003 B1 17 5	F0015043	75	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,795.80
615F10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	2,158.90
615F10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015080	180	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(433.10)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,035.72)
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,000.00
615F10		12/01/2004	01	Budget.....Earnings (Orig)	F0017860	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,640.00
615F10		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,240.00
615F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**166,880.00**
65YF10		06/30/2004	01	HR Payroll 2003 B1 14 5	F0015040	26	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	290.92
65YF10		06/30/2004	01	HR Payroll 2003 B1 16 5	F0015042	95	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	727.30
65YF10		06/30/2004	01	HR Payroll 2003 B1 17 5	F0015043	99	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	727.30
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 5	F0015080	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	863.56
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 6	F0015081	52	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(173.24)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,193.92)
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,600.00
65YF10		12/01/2004	01	Budget.....Fringe (Orig)	F0017860	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,056.00
65YF10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,296.00
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,800.00
65YF10		02/18/2005	01	Budget.....Fringe (Orig)	F0020152	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,312.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,306.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		02/18/2005	01	Budget.....Earnings (Orig)	F0020152	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,281.80)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,281.80)**
615F10		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,000.00)
615F10		12/01/2004	01	Budget.....Earnings (Orig)	F0017860	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,640.00)
615F10		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,240.00)
615F10		02/01/2005	01	Budget.....Earnings (Orig)	F0019475	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(166,880.00)**
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,600.00)
65YF10		12/01/2004	01	Budget.....Fringe (Orig)	F0017860	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,056.00)
65YF10		01/26/2005	01	Budget.....Fringe (Orig)	F0019203	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,296.00)
65YF10		02/02/2005	01	Budget.....Fringe (Orig)	F0019498	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,800.00)
65YF10		02/18/2005	01	Budget.....Fringe (Orig)	F0020152	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,312.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(68,064.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H026 - New 500 Nhz Nmr Spectrometer Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,999.80
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,999.80**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,149.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,149.20**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,149.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,149.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H134 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.34)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(37.34)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.90)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14.90)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(103.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,625.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,625.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,836.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,836.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,734.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,734.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H144 - Future Psychology Faculty Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**6,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.97)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(274.97)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,383.08)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,383.08)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(511.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,555.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,555.45)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.53)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(83.53)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,170.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,170.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(105.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.98)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(292.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.87)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(664.87)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,781.97)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,781.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P017 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,237.26)
									Total Adjusted Budget - 5202 - Local Appropriations			**(1,237.26)**
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262,883.34)
									Total Adjusted Budget - 5313 - Program Income			**(262,883.34)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,623.00
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**7,623.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.60)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(0.60)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,499.80)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,499.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,000.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(600.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.03
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.05)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(491.05)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.25)
									Total Adjusted Budget - 7101 - Out of State Travel			**(153.25)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.00)
									Total Adjusted Budget - 7102 - Foreign Travel			**(121.00)**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.22)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(384.22)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(193,958.86)
									Total Adjusted Budget - 7111 - Supplies			**(193,958.86)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,704.77
									Total Adjusted Budget - 711100 - Supplies-General			**2,704.77**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,345.52)
									Total Adjusted Budget - 7112 - Research Supplies			**(21,345.52)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,695.87)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,695.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P017 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(597.38)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(597.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.90)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,615.86)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(23,615.86)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,200.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,818.94
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,818.94**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,599.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(6,599.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P018 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,711.33)
									Total Adjusted Budget - 5313 - Program Income			**(15,711.33)**
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.16)
									Total Adjusted Budget - 531300 - Program Income-General			**(450.16)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.51)
									Total Adjusted Budget - 7100 - In-State Travel			**(254.51)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.99)
									Total Adjusted Budget - 710000 - In-State Travel			**(153.99)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.74)
									Total Adjusted Budget - 7111 - Supplies			**(20.74)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(100.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,562.16)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,562.16)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.34)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(414.34)**
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,074.88
									Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**1,074.88**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,917.12)
									Total Adjusted Budget - 71C6 - Insurance			**(1,917.12)**
8O1009	URCMBV	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,813.51)
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(11,813.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,136.45)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(25,136.45)**
531390		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95.00
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**95.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,023.31)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,023.31)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,060.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,060.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,982.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,982.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(57.60)**
717248		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(590.00)
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**(590.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,990.06)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,990.06)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,227.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,227.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574,175.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(574,175.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,298.26
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,566.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**73,864.76**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,528.98)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,528.98)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,079.51)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,079.51)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154,052.47)
									****Total Adjusted Budget - 615F10 - PAT**			**(154,052.47)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,033.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**102,033.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(196.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,934.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,934.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**35,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,734.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,734.15)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(16.46)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,421.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,421.87)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(16.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,686.20)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,686.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	721.00
7111		09/24/2004	03	147175/AR31 Grant/Budget	J0009138	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,252.00
									****Total Adjusted Budget - 7111 - Supplies**			**2,973.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,658.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,658.01**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,735.00
7112		07/07/2004	01	147175/AR22 Grant/Budget	J0008429	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	700.00
7112		07/07/2004	01	147175/AR23 Grant/Budget	J0008430	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,500.00
7112		07/23/2004	01	147175/AR25 Grant/Budget	J0008617	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,000.00
7112		07/23/2004	01	147175/AR26 Grant/Budget	J0008618	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
7112		07/30/2004	01	147175/AR27 Grant/Budget	J0008670	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,598.00
7112		09/16/2004	04	147175/AR30 Grant/Budget	J0009062	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,027.00
7112		10/11/2004	04	147175/AR32 Grant/Budget	J0009265	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,009.00
7112		10/11/2004	04	147175/AR33 Grant/Budget	J0009267	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
7112		10/11/2004	04	147175/AR34 Grant/Budget	J0009268	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
7112		11/04/2004	05	147175/AR35 Grant/Budget	J0009511	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,027.00
7112		01/04/2005	06	147175/AR36 Grant/Budget	J0009891	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,252.00
7112		01/25/2005	07	147175/AR37 Grant/Budget	J0010063	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
7112		05/26/2005	11	147175/AR38 Grant/Budget	J0011026	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,472.00
7112		06/10/2005	12	147175/AR39 Grant/Budget	J0011197	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,027.00
7112		06/23/2005	01	147175/AR40 Grant/Budget	J0011361	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**357,955.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,525.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,525.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(185.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(185.40)**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.74)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(506.22)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.85)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(17.85)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.11)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(238.11)**
716021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,566.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(2,566.50)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,326.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(53,326.25)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(120.20)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(256.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(256.92)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,418.79)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(4,418.79)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(500.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,289.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,289.65)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	281,107.00
730001		08/12/2004	02	147175/AR28 Grant/Budget	J0008794	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
730001		08/26/2004	02	147175/AR29 Grant/Budget	J0008898	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,027.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**335,161.00**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,999.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(153,999.00)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(85,000.00)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,000.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
730005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,298.26
730005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(13,701.74)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,260.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(2,260.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.21)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,415.38
760300		07/30/2004	01	147175/AR27 Grant/Budget	J0008670	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,402.00
760300		08/12/2004	02	147175/AR28 Grant/Budget	J0008794	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		08/26/2004	02	147175/AR29 Grant/Budget	J0008898	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,973.00
760300		09/16/2004	04	147175/AR30 Grant/Budget	J0009062	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,973.00
760300		09/24/2004	03	147175/AR31 Grant/Budget	J0009138	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	248.00
760300		10/11/2004	04	147175/AR32 Grant/Budget	J0009265	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	991.00
760300		10/11/2004	04	147175/AR33 Grant/Budget	J0009267	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		10/11/2004	04	147175/AR34 Grant/Budget	J0009268	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		11/04/2004	05	147175/AR35 Grant/Budget	J0009511	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		01/04/2005	06	147175/AR36 Grant/Budget	J0009891	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	248.00
760300		01/25/2005	07	147175/AR37 Grant/Budget	J0010063	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		05/26/2005	11	147175/AR38 Grant/Budget	J0011026	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28.00
760300		06/10/2005	12	147175/AR39 Grant/Budget	J0011197	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,973.00
760300		06/23/2005	01	147175/AR40 Grant/Budget	J0011361	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,047.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P028 - Tech Transfer Program Income Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,099.13)
									Total Adjusted Budget - 531300 - Program Income-General			**(1,099.13)**
531310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,985.00)
									Total Adjusted Budget - 531310 - Program Income-State Programs			**(86,985.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,233.00
									Total Adjusted Budget - 710 - Travel			**26,233.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(50.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(60.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,714.17
									Total Adjusted Budget - 7111 - Supplies			**22,714.17**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(857.79)
									Total Adjusted Budget - 711100 - Supplies-General			**(857.79)**
711184		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,028.78)
									Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**(4,028.78)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,299.00
									Total Adjusted Budget - 7112 - Research Supplies			**16,299.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.44)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(25.44)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,959.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,959.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(97.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,282.75)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(46,282.75)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(380.00)**
760000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	460.00
									Total Adjusted Budget - 760000 - Internal Allocations			**460.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,837.96
									Total Adjusted Budget - 760300 - F&A Expenditures			**22,837.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P028 - Tech Transfer Program Income Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,802.87)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(32,802.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P029 - Community Rehab/Program Income Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,061.69)
									**Total Adjusted Budget - 531300 - Program Income-General			**(10,061.69)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,885.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(4,885.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(49.90)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(71.95)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,663.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,663.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(363.90)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.50)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(245.50)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,790.06)
									**Total Adjusted Budget - 722200 - Participant Support			**(13,790.06)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.54)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(41.54)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.15)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P031 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,165.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,165.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,564.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,564.00**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,450.17)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,450.17)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,450.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(5,450.00)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,169.60)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(102,169.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,422.74
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,422.74**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,115.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,115.87)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,760.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,760.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,927.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,927.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**254.20**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(158.06)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,137.05)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4,137.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.14)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(708.14)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(184.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(971.37)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(971.37)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,775.00
									****Total Adjusted Budget - 7111 - Supplies**			**8,775.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,502.74)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,445.75
									****Total Adjusted Budget - 7112 - Research Supplies**			**72,445.75**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,244.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,244.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,044.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,044.43)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,736.59)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4,736.59)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(551.00)**
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(500.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,805.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(9,805.50)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,270.17)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15,270.17)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,635.24)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,635.24)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,729.83)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(31,729.83)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P033 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,010.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(63,010.00)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.44)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(13.44)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,800.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,848.21)
									**Total Adjusted Budget - 615F10 - PAT			**(14,848.21)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(405.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,013.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,013.55)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(33.21)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(580.24)
									**Total Adjusted Budget - 710000 - In-State Travel			**(580.24)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,704.04)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,704.04)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(240.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(35.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(34.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,172.00
									**Total Adjusted Budget - 7111 - Supplies			**29,172.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,764.56)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,764.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,171.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,171.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(620.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P033 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(192.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.44)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,123.07)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(30,123.07)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.51)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(124.51)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.79)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(409.79)**
71CZ15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,201.86)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(1,201.86)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,667.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P034 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,998.31)
									**Total Adjusted Budget - 531300 - Program Income-General			**(6,998.31)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,063.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(22,063.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,880.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,880.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,786.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,786.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(206.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,015.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(6,015.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,237.02
									**Total Adjusted Budget - 722200 - Participant Support			**8,237.02**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	770.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**770.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P036 - Effect of Mesh Size on Trawl Code Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,352.69)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(24,352.69)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,352.69
7112		07/26/2004	01	add cents	J5SPW014	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.32
7112		07/26/2004	01	111665/AR2 Grant/Budget	J0008625	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,187.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,540.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P037 - Library Portal Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,138.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,138.00**
716060		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,320.60)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,320.60)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	408.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**408.61**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.39)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(409.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P038 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,556.64)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(14,556.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,556.64
7112		07/26/2004	01	add cents	J5SPW015	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.45
7112		07/26/2004	01	111551/AR1 Grant/Budget	J0008624	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,854.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,411.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P040 - Statewide Inservice Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,526.15)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(42,526.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,275.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,275.93)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,538.79
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,538.79**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,325.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,325.76**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,488.41)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,488.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.46)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(165.46)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(241.56)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(768.19)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(768.19)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,709.40
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,709.40**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12.98)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,285.96)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,285.96)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,435.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,435.30)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.43)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(71.43)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,390.56)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,390.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P040 - Statewide Inservice Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.98)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(663.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,769.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,769.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P041 - P He NEC Program Income Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/26/2004	01	add cents	J5SPW013	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.32
7112		07/26/2004	01	111390/AR2 Grant/Budget	J0008626	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,494.00
7112		07/27/2004	01	move from old org UZOPPH	J5SPW017	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,995.91
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,490.23**
760300		07/27/2004	01	move from old org UZOPPH	J5SPW017	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	372.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P041 - P He NEC Program Income Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,368.59)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(6,368.59)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,995.91
7112		07/27/2004	01	move to new org UXWMPH	J5SPW017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,995.91)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	372.00
760300		07/27/2004	01	move to new org UXWMPH	J5SPW017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(372.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P042 - Teacher Line 2004 - 2005 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/15/2004	05	14N334/CR1 Grant/Budget	J0009587	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,630.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,630.00**
760300		11/15/2004	05	14N334/CR1 Grant/Budget	J0009587	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P043 - Polymer Workshop Revenue Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,729.75)
									**Total Adjusted Budget - 531300 - Program Income-General			**(37,729.75)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(3,000.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(331.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.97)
7111		11/04/2004	05	transfer to 14B040	J5SPW052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,464.28)
									**Total Adjusted Budget - 7111 - Supplies			**(5,824.25)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,861.00
7112		08/12/2004	02	transfer to 14B040	J5SPW023	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,817.00)
7112		10/26/2004	04	transfer to fund 14B040	J5SPW050	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,053.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**10,991.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(97.75)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,329.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,329.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.75)
760300		08/12/2004	02	transfer to 14B040	J5SPW023	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,183.00)
760300		10/26/2004	04	transfer to fund 14B040	J5SPW050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(947.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,166.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P044 - Tech Transfer Center - Income Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,080.00)
									****Total Adjusted Budget - 531310 - Program Income-State Programs**			**(20,080.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,688.00
7111		07/22/2004	01	13T016/AR3 Grant/Budget	J0008593	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,908.00
7111		08/19/2004	02	13T016/AR4 Grant/Budget	J0008860	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,664.00
7111		09/14/2004	03	13T016/AR5 Grant/Budget	J0009019	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,340.00
7111		10/12/2004	04	13T016/AR6 Grant/Budget	J0009282	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,347.00
7111		11/05/2004	05	13T016/AR7 Grant/Budget	J0009529	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,229.00
7111		11/19/2004	05	13T016/AR8 Grant/Budget	J0009638	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,374.00
7111		12/21/2004	06	13T016/AR9 Grant/Budget	J0009849	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,626.00
7111		02/03/2005	08	13T016/AR10 Grant/Budget	J0010156	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,492.00
7111		03/17/2005	09	13T016/AR11 Grant/Budget	J0010457	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,611.00
7111		04/12/2005	10	13T016/AR12 Grant/Budget	J0010642	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,779.00
7111		05/09/2005	11	13T016/AR13 Grant/Budget	J0010852	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,221.00
									****Total Adjusted Budget - 7111 - Supplies**			**57,279.00**
719000		06/30/2004	01	S0307023-NEW LONDON INN	PC4OY005	393	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(661.54)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,567.11)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,228.65)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	683	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(205.08)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	656.19
760300		07/22/2004	01	13T016/AR3 Grant/Budget	J0008593	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,522.00
760300		08/19/2004	02	13T016/AR4 Grant/Budget	J0008860	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	826.00
760300		09/14/2004	03	13T016/AR5 Grant/Budget	J0009019	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,965.00
760300		10/12/2004	04	13T016/AR6 Grant/Budget	J0009282	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,588.00
760300		11/05/2004	05	13T016/AR7 Grant/Budget	J0009529	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,001.00
760300		11/19/2004	05	13T016/AR8 Grant/Budget	J0009638	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,046.00
760300		12/21/2004	06	13T016/AR9 Grant/Budget	J0009849	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	504.00
760300		02/03/2005	08	13T016/AR10 Grant/Budget	J0010156	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	463.00
760300		03/17/2005	09	13T016/AR11 Grant/Budget	J0010457	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,429.00
760300		04/12/2005	10	13T016/AR12 Grant/Budget	J0010642	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,101.00
760300		05/09/2005	11	13T016/AR13 Grant/Budget	J0010852	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	999.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,895.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P046 - Community Rehabilitation Personnel Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,410.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(6,410.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP213-0003	BDCF0508	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(1.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCP213-0004	BDCF0508	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(190.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,862.85
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,862.85**
719000		06/30/2004	01	The Ashworth By The Sea	I4UCP213	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(500.00)
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	500.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.25)
719000		11/30/2004	01	Corr adopt bud O017 I4UCP213-0004	J5FX0007	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	500.00
719000		11/30/2004	01	Corr adj bud O017 I4UCP213 seq 0004	J5FX0007	247	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(122.25)**
722200		06/30/2004	01	The Ashworth By The Sea	I4UCP213	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	SGCP	(1.00)
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1.00
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,360.15)
722200		11/30/2004	01	Corr adopt bud O017 I4UCP213-0003	J5FX0007	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1.00
722200		11/30/2004	01	Corr adj bud O017 I4UCP213 seq 0003	J5FX0007	246	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(3,360.15)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,135.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,135.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P049 - Pingguo He program income Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/07/2004	01	111698/CR16 Grant/Budget	J0008426	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	644.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**644.00**
760300		07/07/2004	01	111698/CR16 Grant/Budget	J0008426	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	296.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**296.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P051 - JASON 2004-2005 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		01/28/2005	07	14N411/CR1 Grant/Budget	J0010109	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,055.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,055.00**
65YF10		01/28/2005	07	14N411/CR1 Grant/Budget	J0010109	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	822.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**822.00**
7112		01/28/2005	07	14N411/CR1 Grant/Budget	J0010109	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
717214		01/28/2005	07	14N411/CR1 Grant/Budget	J0010109	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,400.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,400.00**
740000		01/28/2005	07	14N411/CR1 Grant/Budget	J0010109	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,533.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,533.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P052 - NHPTV Next Generation Digital Org: UNTV2H - Next Generation digital

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/06/2005	12	moved from org UNTV4A	J5SPS087	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P052 - NHPTV Next Generation Digital Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		11/05/2004	05	14N438/CR1 Grant/Budget	J0009531	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
740000		06/21/2005	12	move to org UNTV2H	J5SPS095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(25,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P053 - Teacherline 04-05 Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/15/2004	05	14N440/CN1 Grant/Budget	J0009581	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,833.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,833.00**
760300		11/15/2004	05	14N440/CN1 Grant/Budget	J0009581	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,667.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P055 - Radiopharmaceuticals based on Cross Org: UDCHGW - PI Gary Weisman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		06/28/2005	12	193122/AR3 Grant/Budget	J0011396	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,370.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,370.00**
760300		06/28/2005	12	193122/AR3 Grant/Budget	J0011396	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	630.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**630.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15PIRC - IRC OSR Administration Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/14/2004	01	15PIRC/CR Grant/Budget	J0008521	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
61U000		02/15/2005	08	move to 7111	J5SPS057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**20,000.00**
7111		02/15/2005	08	money from 61U000	J5SPS057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,136.20
									****Total Adjusted Budget - 5300 - Federal Programs**			**92,136.20**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,010.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(92,010.03)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,043.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,043.83**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,196.67)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,196.67)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,491.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,491.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,626.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,626.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,107.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(45,107.70)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,576.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,576.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,084.02)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,084.02)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,036.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,036.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,056.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,056.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,049.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,049.59)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.10)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(90.10)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(875.05)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,385.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,385.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(241.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,296.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,296.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,224.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,224.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,452.94)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,452.94)**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,041.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,041.76)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(38.03)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.76)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(6.76)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,495.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,495.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(43.70)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,212.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,212.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.90
									****Total Adjusted Budget - 7222 - Participant Support**			**0.90**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,687.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,687.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,686.90)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,686.90)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,322.28
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,322.28**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,283.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,283.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166009 - Serve - Hs Environmental Educ. Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.84
									Total Adjusted Budget - 5300 - Federal Programs			**22.84**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.84)
									Total Adjusted Budget - 530000 - Federal Programs			**(22.84)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,480.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,480.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,739.60)
									Total Adjusted Budget - 616F10 - Extension Educator			**(40,739.60)**
616NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,153.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**41,153.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,640.40)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(50,640.40)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,747.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**31,747.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,461.79)
									Total Adjusted Budget - 7100 - In-State Travel			**(4,461.79)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.40)
									Total Adjusted Budget - 7101 - Out of State Travel			**(36.40)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.45)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(21.45)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.02)
									Total Adjusted Budget - 7111 - Supplies			**(699.02)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.75)
									Total Adjusted Budget - 711100 - Supplies-General			**(672.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.83)
									Total Adjusted Budget - 7112 - Research Supplies			**(312.83)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,261.21)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,261.21)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.79)
									Total Adjusted Budget - 7140 - Postage			**(275.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166009 - Serve - Hs Environmental Educ. Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.76)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7.76)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,749.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,749.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.99)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(365.99)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**205.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,063.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**95,063.12**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,063.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,063.13)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,350.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(21,350.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,364.86
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,364.86**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,600.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,344.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,344.80)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,130.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,130.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,400.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,400.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,841.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(54,841.12)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**59,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(913.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(913.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,679.28)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,679.28)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,450.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**21,450.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,240.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,240.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(33.85)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,379.48)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,379.48)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,091.92)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,091.92)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,305.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,305.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(211.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,278.89)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(61,278.89)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(863.31)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(749.46)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(749.46)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(788.21)
									****Total Adjusted Budget - 7140 - Postage**			**(788.21)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.81)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(177.81)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,409.95)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,409.95)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,017.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,017.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,492.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,492.70)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(97.75)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(80.00)**
71A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.53)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71A1 - Electricity**			**(631.53)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,190.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**75,190.15**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,488.50
									****Total Adjusted Budget - 7211 - Assistantships**			**2,488.50**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(972.00)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,140.84
									****Total Adjusted Budget - 7300 - Subcontracts**			**36,140.84**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,886.48)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(42,886.48)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,877.68
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,877.68**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,771.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,771.16**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,557.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(19,557.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,014.81
									****Total Adjusted Budget - 5300 - Federal Programs**			**240,014.81**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,585.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(225,585.02)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,653.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,617.15
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,736.09
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**82,006.24**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(875.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,195.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,195.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,060.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,060.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,670.90)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,670.90)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(566.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(566.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,860.65)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,860.65)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(140.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(149.20)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,198.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,198.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(417.68)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,033.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.54)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**(163.54)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,730.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,730.26)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(63.48)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,205.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,205.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(720.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(720.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,940.27)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,940.27)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.51)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,195.51)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(792.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(792.18)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,867.69)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,867.69)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,459.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,459.65)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,760.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,760.15)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.18)
									**Total Adjusted Budget - 7140 - Postage			**(37.18)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									**Total Adjusted Budget - 714000 - Postage-General			**(360.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.54)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(137.54)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,557.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,557.67)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(811.32)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(811.32)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,078.92)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,078.92)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,273.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,273.60)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,371.37)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,371.37)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,040.91)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(7,040.91)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(970.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(970.24)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(374.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.51)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(216.51)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.32)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(119.32)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(94.17)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,748.83)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,748.83)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(213.27)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(117.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.20)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(495.20)**
71A1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.30)
									****Total Adjusted Budget - 71A1 - Electricity**			**(685.30)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.58)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(664.58)**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.53)
									****Total Adjusted Budget - 71C6 - Insurance**			**(434.53)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,800.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**160,000.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,653.00
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,617.15
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,064.22)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(131,794.07)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(7,500.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,377.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**45,377.93**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,387.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26,387.49)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(757.42)
									****Total Adjusted Budget - 780100 - Electricity**			**(757.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166013 - Bbc Drilling Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,795.27
									****Total Adjusted Budget - 5300 - Federal Programs**			**32,795.27**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,739.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,739.53)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,685.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,685.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,500.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,669.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,669.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(117.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(356.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.28)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(484.28)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,130.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,130.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(645.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(645.04)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.41)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(262.41)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.20)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(55.20)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(235.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,565.77)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(12,565.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166013 - Bbc Drilling Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,311.71)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,311.71)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.32)
									****Total Adjusted Budget - 714000 - Postage-General**			**(124.32)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.92)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,289.92)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,340.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,340.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,423.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(4,423.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.61)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(21.61)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.23)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(26.23)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.85)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(18.85)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,556.60
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,556.60**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,299.17
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,299.17**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,492.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,492.38**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,816.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,816.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166018 - Small Water Treatment Tech Ctr Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,608.92
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,608.92**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,241.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,241.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,052.41
611NZ0		07/07/2004	01	budget adjustment	J5SPW001	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(885.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,167.41**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,864.63
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,864.63**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,677.27)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,677.27)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,742.81)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,742.81)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.26)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(775.26)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(836.70)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(836.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	89.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7.73)**
710		07/07/2004	01	budget adjustment	J5SPW001	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(43.48)
									****Total Adjusted Budget - 710 - Travel**			**(43.48)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,707.52)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,707.52)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(595.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(595.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.72)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(240.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.63)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(66.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166018 - Small Water Treatment Tech Ctr Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,743.78)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,743.78)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14.58)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(140.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.25)
									****Total Adjusted Budget - 7140 - Postage**			**(15.25)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.31)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(198.31)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(755.56)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(755.56)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(515.44)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.23)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(202.23)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.80)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(278.80)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.71)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(481.71)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,968.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,968.36**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	797.71
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**797.71**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.29)
760300		07/07/2004	01	budget adjustment	J5SPW001	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(405.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(784.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166019 - Regulatory & Consulting Eng Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,116.54
									****Total Adjusted Budget - 5300 - Federal Programs**			**31,116.54**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,979.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,979.31)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
611NZ0		07/07/2004	01	budget adjustment	J5SPW001	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(514.38)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,485.62**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,485.62)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,485.62)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	405.03
65YF10		07/07/2004	01	budget adjustment	J5SPW001	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(43.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**361.83**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(361.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(361.83)**
710		07/07/2004	01	budget adjustment	J5SPW001	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,581.18)
									****Total Adjusted Budget - 710 - Travel**			**(1,581.18)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.91)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(154.91)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(73.91)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(190.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
7111		07/07/2004	01	budget adjustment	J5SPW001	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(39.34)
									****Total Adjusted Budget - 7111 - Supplies**			**(39.34)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(140.03)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166019 - Regulatory & Consulting Eng Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(32.50)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.13)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(28.13)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**240.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,676.85
									****Total Adjusted Budget - 7300 - Subcontracts**			**19,676.85**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,676.85)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(19,676.85)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,202.33
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,202.33**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,243.20)
760300		07/07/2004	01	budget adjustment	J5SPW001	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(959.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,202.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166020 - Evaluation of Non-Aligned Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,144.32
									****Total Adjusted Budget - 5300 - Federal Programs**			**20,144.32**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,814.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,814.63)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,532.63)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,532.63)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,454.51
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,454.51**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(13,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,018.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,018.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,402.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,402.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,784.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,784.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,874.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,874.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,811.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,811.88)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(436.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,074.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,074.32**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,074.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,074.32)**
710		07/07/2004	01	budget adjustment	J5SPW001	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(923.45)
									****Total Adjusted Budget - 710 - Travel**			**(923.45)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.85)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(546.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166020 - Evaluation of Non-Aligned Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.31)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(213.31)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,062.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,062.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	346.45
									**Total Adjusted Budget - 711100 - Supplies-General			**346.45**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,415.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,415.62)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,192.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,192.22)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,102.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,102.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,965.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,965.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,965.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(4,965.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,225.98
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,225.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,819.74)
760300		07/07/2004	01	budget adjustment	J5SPW001	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(406.24)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,225.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,568.58
									****Total Adjusted Budget - 5300 - Federal Programs**			**38,568.58**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,900.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,900.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,372.55
611NZ0		07/07/2004	01	budget adjustment	J5SPW001	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,422.94
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,795.49**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,564.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,564.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(1,250.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,402.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,402.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,478.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,478.42)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,459.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,459.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,405.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,405.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(955.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(955.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(85.32)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.12)
65YF10		07/07/2004	01	budget adjustment	J5SPW001	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	586.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**385.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,174.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(423.05)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(423.05)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.24)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**(271.24)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753.43)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(753.43)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,224.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,224.26)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,900.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,900.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,430.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,430.56**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,267.09)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,267.09)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,131.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,131.16)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(15.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.76)
									****Total Adjusted Budget - 7140 - Postage**			**(32.76)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.92)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.92)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(20.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(394.72)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(394.72)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,103.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,103.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(94.72)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,212.44
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,212.44**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,820.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,820.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,820.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,820.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,051.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,051.96**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,374.54)
760300		07/07/2004	01	budget adjustment	J5SPW001	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,322.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,051.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166022 - Costing Summaries of New Water Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,058.26
									****Total Adjusted Budget - 5300 - Federal Programs**			**35,058.26**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,526.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(36,526.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,135.00
611NZ0		07/07/2004	01	budget adjustment	J5SPW001	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,020.43
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,155.43**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,662.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,662.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,883.37)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,883.37)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,558.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,558.00)**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.83)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(183.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,226.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,226.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(337.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	445.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**445.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(942.91)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,015.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,015.66)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(864.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,206.01)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,172.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,172.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166022 - Costing Summaries of New Water Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,220.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(782.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(782.50)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,397.44)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,397.44)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(14.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.15)
									****Total Adjusted Budget - 714000 - Postage-General**			**(41.15)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(251.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(251.08)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.98)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,281.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,281.70**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,729.83)
760300		07/07/2004	01	budget adjustment	J5SPW001	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	448.13
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,281.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,602.20
									****Total Adjusted Budget - 5300 - Federal Programs**			**77,602.20**
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,108.76)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,539.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(73,647.98)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,662.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,662.45**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,634.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**124,634.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,470.89)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(8,470.89)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,259.14)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,259.14)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,338.84)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(96,338.84)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,966.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,966.00)**
61SNSH		06/30/2004	01	HR Payroll 2004 B2 13 1	F0015154	3	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	432.00
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,202.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(21,770.75)**
61SNWS		06/30/2004	01	HR Payroll 2004 B2 13 2	F0015154	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(432.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(432.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**56,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,375.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,375.58**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,943.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,943.45)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.22)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(610.22)**
710000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	468.53
									**Total Adjusted Budget - 710000 - In-State Travel			**292.56**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,762.14)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,762.14)**
710100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,935.56)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,300.83)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(19,236.39)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,194.27)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,194.27)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**14,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.76)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(29.76)**
711100	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.58)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,742.01
									**Total Adjusted Budget - 711100 - Supplies-General			**9,882.43**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.16)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,502.16)**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.02)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,246.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,722.19)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.30)
									**Total Adjusted Budget - 7140 - Postage			**(13.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.97)
									**Total Adjusted Budget - 714000 - Postage-General			**(50.97)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.40)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.40)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.38)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(306.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.96)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,656.96)**
718000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.44)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,163.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,770.88)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.06)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(365.06)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,080.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,080.93)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,054.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,054.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27.80
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**27.80**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,330.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,330.73**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,054.19)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,434.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,488.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166024 - Pp2 of Metal Finishers Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,796.93
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,796.93**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,280.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,280.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,468.18)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,468.18)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,891.11)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(16,891.11)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(75.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,917.36
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**28,917.36**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(754.25)
									**Total Adjusted Budget - 7100 - In-State Travel			**(754.25)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,437.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,437.81)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,166.85)
									**Total Adjusted Budget - 7111 - Supplies			**(2,166.85)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.69)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2.69)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(332.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.51)
									**Total Adjusted Budget - 7140 - Postage			**(157.51)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.17)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17.17)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,401.25)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,401.25)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(942.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(942.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166024 - Pp2 of Metal Finishers Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,211.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,211.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	152	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(206.78)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	688	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,521.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,885.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,613.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,470.66
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132.39
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,768.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,630.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	402.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,403.85**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,500.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,205.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(2,205.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,250.05)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(278.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.75)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,656.75)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99,817.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(99,817.40)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,709.19
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**186,709.19**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,310.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(71,310.26)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**56,500.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(600.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,517.02)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,517.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,405.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(17,405.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.53)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(1.53)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,531.81)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,531.81)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(431.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,484.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52,484.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,212.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,212.99)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,507.11
									****Total Adjusted Budget - 710 - Travel**			**10,507.11**
710000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132.39
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,183.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,051.59)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,577.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(10,577.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,061.35)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,061.35)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,958.95)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,958.95)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.72)
									****Total Adjusted Budget - 7111 - Supplies**			**(0.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,852.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**53,852.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,893.41)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(16,893.41)**
711200		06/30/2004	01	S0306171-AIRGAS EAST INC #25	PC4OY002	267	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.52)
711200		06/30/2004	01	S0306173-MCMASTER-CARR SUPPLY	PC4OY002	271	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.65)
711200		06/30/2004	01	S0306176-ACCUSTANDARD INC	PC4OY002	277	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.45)
711200		06/30/2004	01	S0306180-FISHER SCI ATL	PC4OY002	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(92.24)
711200		06/30/2004	01	S0306192-MAINE VALVE * FITTING	PC4OY002	299	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(40.57)
711200		06/30/2004	01	S0306193-MAINE VALVE * FITTING	PC4OY002	301	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(301.80)
711200		06/30/2004	01	S0306216-THE HOME DEPOT 3483	PC4OY002	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(131.26)
711200		06/30/2004	01	S0306751-FISHER SCI CHI	PC4OY004	355	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(161.54)
711200		06/30/2004	01	S0307040-AIRGAS EAST INC #25	PC4OY005	417	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.35)
711200		06/30/2004	01	S0307043-AIRGAS EAST INC #25	PC4OY005	425	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(525.72)
711200		06/30/2004	01	S0307051-BESWICK ENGINEERING	PC4OY005	445	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.75)
711200		06/30/2004	01	S0307504-MCMASTER-CARR SUPPLY	PC4OY007	97	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	43.51
711200		06/30/2004	01	S0307953-THE HOME DEPOT 3483	PC4OY008	209	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.74)
711200		06/30/2004	01	S0307974-MAINE VALVE * FITTING	PC4OY008	211	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(64.56)
711200		06/30/2004	01	S0307983-MAINE VALVE * FITTING	PC4OY008	213	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(277.30)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,783.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(29,527.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,493.01)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,493.01)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.07)
									****Total Adjusted Budget - 714000 - Postage-General**			**(216.07)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355.22)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,355.22)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.68)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(489.68)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,008.83)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(9,008.83)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,181.97)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(6,181.97)**
716122		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,000.00
716122		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 716122 - Rental off site research facilities**			**(500.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,768.75
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,600.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,831.75)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,386.15)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,386.15)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,095.43)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,095.43)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.44)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(515.44)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(543.30)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(543.30)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,135.90)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.78)
									**Total Adjusted Budget - 71C600 - Insurance			**(574.78)**
71C615		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,574.90)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(1,574.90)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(272.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(272.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,269.50
									**Total Adjusted Budget - 721100 - Assistantships			**4,269.50**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,269.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,269.50)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**50,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,630.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(46,370.00)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,476.04)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,476.04)**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	153	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.68)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	689	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(776.51)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,412.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,572.06**
780100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,470.66
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,688.20)
									****Total Adjusted Budget - 780100 - Electricity**			**(2,217.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.01)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.02**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,575.15)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,575.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,500.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,331.66)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,331.66)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(130.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,700.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,631.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,631.02)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,905.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,218.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,218.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(216.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,578.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,578.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,142.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,142.32)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,395.15)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,395.15)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(455.17)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(455.17)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(65.13)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,134.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,134.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,450.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,450.92)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(246.75)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.48)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(24.48)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(126.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,935.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,935.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(659.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(659.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,972.73
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,972.73**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,241.79)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,241.79)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,005.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,005.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166029 - Bedrock Bio: Earth Sciences Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	566.09
									****Total Adjusted Budget - 530000 - Federal Programs**			**566.09**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,700.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,344.03)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,344.03)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,428.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,428.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,598.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,598.44)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.85)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(32.85)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.52)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(101.52)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,115.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,115.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(276.50)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(132.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(17.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,702.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,702.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166029 - Bedrock Bio: Earth Sciences Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,761.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,761.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(115.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,711.43
									Total Adjusted Budget - 530000 - Federal Programs			**7,711.43**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,700.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,700.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,583.25)
									Total Adjusted Budget - 615F10 - PAT			**(14,583.25)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,012.50)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,012.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,720.02)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,720.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.75)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(177.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.64)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,554.64)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,289.68)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,289.68)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(656.17)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(656.17)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,201.65)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,201.65)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,146.00
									Total Adjusted Budget - 711100 - Supplies-General			**25,146.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,772.76)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,772.76)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.40)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(29.40)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.31)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(178.31)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,341.60)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,341.60)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(13.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,702.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,702.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(305.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	691	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(30.85)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,425.08
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,394.23**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,761.55)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,761.55)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,700.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,923.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,923.02)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,492.16)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,492.16)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,092.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,092.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,206.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,206.95)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(149.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,100.00**
711200		06/30/2004	01	S0307040-AIRGAS EAST INC #25	PC4OY005	419	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.35)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,101.37)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,122.72)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(0.25)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.22)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(32.22)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(300.49)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(845.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(845.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(38.52)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(500.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,761.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,761.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,081.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,081.10)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	692	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(9.50)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	228.81
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**219.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166034 - Bedrock Bio: Hydraulics Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,423.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,423.63)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,698.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,698.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(367.93)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.40)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(14.40)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(24.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,047.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,047.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,183.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,183.15)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(88.95)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(237.60)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(358.45)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(358.45)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(689.50)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,306.23
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,306.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166034 - Bedrock Bio: Hydraulics Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,083.23)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(12,083.23)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,419.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,419.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166038 - WTTC: Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(169.89)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,981.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(23,981.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,016.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,016.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,006.01)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(276.67)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,090.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,090.02)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(109.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.01)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(300.01)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,500.00**
7111		07/07/2004	01	budget adjustment	J5SPW001	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	116.70
									**Total Adjusted Budget - 7111 - Supplies			**116.70**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,001.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,001.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(473.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(473.26)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.32)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(61.32)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.03)
									**Total Adjusted Budget - 714000 - Postage-General			**(59.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166038 - WTTC: Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.20)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(123.20)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.24)
									**Total Adjusted Budget - 718000 - Telecom-General			**(204.24)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(730.72)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.90)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(38.90)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(20.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(149.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,011.07)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(1,011.07)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.19)
760300		07/07/2004	01	budget adjustment	J5SPW001	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	53.19
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166039 - WTTC: Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70.15
									**Total Adjusted Budget - 530000 - Federal Programs			**70.15**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,651.83
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**70,651.83**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,348.00)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,348.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,999.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,923.40)
									**Total Adjusted Budget - 615F10 - PAT			**(6,923.40)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,114.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,114.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,894.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,894.73)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(866.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(866.50)**
710		07/07/2004	01	budget adjustment	J5SPW001	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(70.15)
									**Total Adjusted Budget - 710 - Travel			**(70.15)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(305.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.94)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24.94)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166039 - WTTC: Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,582.47)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(70,582.47)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,726.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,726.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166040 - WTTC: Riverbank Evaluation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	177.89
									****Total Adjusted Budget - 530000 - Federal Programs**			**177.89**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,999.84)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,999.84)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,516.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,516.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,282.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,282.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,530.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**28,530.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,708.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,708.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,087.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,087.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,227.06
65YF10		07/07/2004	01	budget adjustment	J5SPW001	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(177.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,049.17**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,597.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,597.82)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,230.13)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,230.13)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(180.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,283.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,283.10)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166040 - WTTC: Riverbank Evaluation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,686.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,686.32)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(117.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,021.97)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,021.97)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,095.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,095.40)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.40)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(37.40)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,755.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,755.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,723.60)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,723.60)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,368.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,368.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166041 - WTTC: Innovation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,755.20
									****Total Adjusted Budget - 530000 - Federal Programs**			**101,755.20**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,725.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,631.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,631.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,186.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,186.91)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**30,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,115.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,115.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,861.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,861.19**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,889.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,889.50)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.32)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(31.32)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(614.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(614.19)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(532.35)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(532.35)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166041 - WTTC: Innovation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
7111		07/07/2004	01	budget adjustment	J5SPW001	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,109.40
									****Total Adjusted Budget - 7111 - Supplies**			**(1,890.60)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,951.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,951.98)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(20.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.84)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(377.84)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,162.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,162.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.41)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(175.41)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(32.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,382.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,382.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,644.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,644.05)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,050.58
760300		07/07/2004	01	budget adjustment	J5SPW001	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,050.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166042 - WTTC: Costing Summaries Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(134.98)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
611NZ0		07/07/2004	01	budget adjustment	J5SPW001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	209.03
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,209.03**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,263.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,263.04)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(119.00)**
61U000		07/28/2004	01	transfer from fund 166043	J5SPW018	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3.14
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3.14**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,469.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,469.22)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(120.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,662.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,662.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,653.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,653.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.03)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(89.03)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(72.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166043 - Innovative Performance Monitoring Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,621.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(101,621.16)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,600.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,996.88)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,996.88)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,000.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.12)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.12)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,530.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,530.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,769.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,769.06)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
61U000		07/28/2004	01	transfer to fund 166042	J5SPW018	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3.14)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(3.14)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,077.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,077.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,644.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,644.46)**
710		07/07/2004	01	budget adjustment	J5SPW001	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(189.70)
									****Total Adjusted Budget - 710 - Travel**			**(189.70)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(525.96)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(730.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166043 - Innovative Performance Monitoring Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(113.40)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,502.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,502.79)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.62)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(62.62)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,600.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(12,600.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,381.61)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,381.61)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.95)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(89.95)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,384.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,384.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,389.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,389.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,492.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,492.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166044 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,714.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,714.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,420.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**97,420.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,917.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,917.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,972.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,972.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(403.19)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,481.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,481.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**58,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,399.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**75,399.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,946.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(85,946.25)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,385.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**30,385.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,500.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,200.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,352.96)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,352.96)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,357.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,357.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.70)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(281.70)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,461.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,461.09)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(98.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(775.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(775.90)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(90.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,263.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,263.27)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183.94)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(183.94)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(480.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.22)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(26.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,105.54)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,105.54)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.80)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(196.80)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.07
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166046 - Bedrock Bio: Fracture Skins Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,594.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,594.47)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,059.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,059.24)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,091.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,091.06**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9.90)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,275.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,275.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,586.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,586.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166047 - Bedrock Bio: Drilling Parameter Rec Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	615.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**615.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,652.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,652.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166048 - Bedrock Bio: Hydraulics Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,724.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,724.72)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(675.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,148.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,148.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(56.70)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,975.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,975.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**9,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,998.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,998.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,650.95)
									**Total Adjusted Budget - 530000 - Federal Programs			**(80,650.95)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,771.21)
									**Total Adjusted Budget - 615F10 - PAT			**(21,771.21)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,400.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,400.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,519.68)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,519.68)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,680.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(239.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,551.72
65YF10		07/28/2004	01	close out old funds	J5SPW018	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	647.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,199.64**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(436.77)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,141.68)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,141.68)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,521.22)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,521.22)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.12)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(51.12)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,482.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,482.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,937.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,937.17)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,173.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,173.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.88)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(205.88)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.21)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(686.21)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(120.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,060.70)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,060.70)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.67)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(206.67)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(216.68)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.47)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(395.47)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(164.00)**
722200		07/28/2004	01	close out old funds	J5SPW018	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	63.07
									****Total Adjusted Budget - 722200 - Participant Support**			**63.07**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(491.01)
760300		07/28/2004	01	close out old funds	J5SPW018	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	50.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(440.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166050 - WTTC 2003 Engineeering Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,653.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,653.94)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(150.03)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,433.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,433.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	281.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**281.32**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(12.60)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(975.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(975.40)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	273.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**273.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166051 - WTTC 2003 Antibody Removal Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,148.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(76,148.47)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	878.23
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,671.66
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZK109-0001	BDCF0508	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(878.23)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,671.66**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.62)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(8,000.62)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,000.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.38)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(7.38)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,554.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,847.00
65YF10		07/28/2004	01	close out old funds	J5SPW018	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(603.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,243.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(672.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(672.08)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15.85)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(14.50)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,825.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**49,825.00**
730003		06/30/2004	01	Oregon State Univ	I4ZK109	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	VLEBRUN	(878.23)
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	878.23
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,804.00)
730003		11/30/2004	01	Corr adopt bud O017 I4ZK109-0001	J5FX0007	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	878.23
730003		11/30/2004	01	Corr adj bud O017 I4ZK109 seq 0001	J5FX0007	272	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(878.23)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(49,804.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166051 - WTTC 2003 Antibody Removal Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/28/2004	01	close out old funds	J5SPW018	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(50.96)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166052 - WTTC 2003 -Radionuclide Disposal Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,020.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,020.07)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,814.60)
									**Total Adjusted Budget - 615F10 - PAT			**(6,814.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(25.42)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,200.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.77)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(34.77)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,898.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,898.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,025.72
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,025.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,444.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,444.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,605.50
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37,882.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**51,487.66**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,000.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.33)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(7,000.33)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,513.00
65YF10		07/28/2004	01	close out old funds	J5SPW018	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(44.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,468.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(588.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(588.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(195.39)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(638.57)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(638.57)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**62,500.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,605.50
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,500.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(48,894.50)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(46.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166054 - WTTC 2003 - Corrosion Control Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102,128.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(102,128.30)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,141.53
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,348.54
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**58,490.07**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,154.40)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953.05)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(1,953.05)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,513.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,513.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(345.02)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,529.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,529.00**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,141.53
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,529.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(84,387.47)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,792.64
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,792.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166055 - WTTC 2003 - Sidestream Ozonation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,387.93)
									**Total Adjusted Budget - 530000 - Federal Programs			**(80,387.93)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,684.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,684.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,497.98)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,497.98)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,999.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,999.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,250.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,250.05)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,923.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,923.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,888.91)
									**Total Adjusted Budget - 615F10 - PAT			**(16,888.91)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,956.56)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,956.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,710.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,710.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,346.08)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,507.72)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(317.09)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.30)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(97.30)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,900.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166055 - WTTC 2003 - Sidestream Ozonation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,080.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,950.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,950.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(459.50)**
722200		07/28/2004	01	close out old funds	J5SPW018	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(63.07)
									****Total Adjusted Budget - 722200 - Participant Support**			**(63.07)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,483.74)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,483.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166058 - Fellowship - Emily LaFiandra Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	694	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(57.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,817.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,874.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
710		09/27/2004	03	166058/AR2 Grant/Budget	J0009145	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,172.00
									****Total Adjusted Budget - 710 - Travel**			**2,172.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,004.55)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,004.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
7112		09/27/2004	03	166058/AR2 Grant/Budget	J0009145	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
711200		06/30/2004	01	S0306384-ARMSTRONG CRICKET FARM	PC4OY003	135	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.50)
711200		06/30/2004	01	S0307930-ARMSTRONG CRICKET FARM	PC4OY008	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.50)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,095.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,152.08)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.15)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(71.15)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
721100		09/27/2004	03	166058/AR2 Grant/Budget	J0009145	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,136.00
721100		12/14/2004	06	166058/AR3 Grant/Budget	J0009791	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,107.00
721100		06/10/2005	12	166058/AR4 Grant/Budget	J0011189	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,107.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,350.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(290.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,357.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(4,357.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166059 - EPA Wildlife Journal Jr Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	810.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**810.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,005.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,005.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,183.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,183.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166060 - WTTAC 04-05 Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	696	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(330.24)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,998.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,328.76)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,980.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,980.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.38)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,154.38)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,806.00)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(3,806.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(708.76)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(708.76)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,418.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,418.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,823.36)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,823.36)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,523.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,523.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,978.18)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,978.18)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.63)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(30.63)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,922.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,922.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,059.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,059.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,665.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,665.54**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(998.89)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
710100		06/30/2004	01	S0307530-EXPEDIA*SERVICE FEES	PC4OY007	137	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.00)
710100		06/30/2004	01	S0307532-UNITED 01611628997602	PC4OY007	141	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(221.19)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166060 - WTTAC 04-05 Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,472.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,698.21)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(220.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(22.56)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,749.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,749.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,550.11)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(81.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.58)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(160.58)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.80)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(14.80)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(525.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(164.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	697	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(104.05)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,370.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,266.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change Org: UZCCHM - PI Huiting Mao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	699	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,345.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,302.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,648.15)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,082.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,082.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	197,603.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**197,603.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,510.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,510.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,992.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,992.57**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
									****Total Adjusted Budget - 710 - Travel**			**32,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,766.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,766.64)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109,688.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**109,688.00**
711200		06/30/2004	01	S0306132-MKS INSTRUMENTS INC	PC4OY002	217	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,606.76)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,836.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,443.37)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,530.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,530.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	700	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(739.11)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	215,560.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**214,820.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166063 - WTTAC 04-05 Engineer Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,235.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,235.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,002.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,002.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,939.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,939.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,409.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,409.65)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85,081.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**85,081.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,154.40)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,470.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(180.97)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	85,081.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**85,081.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,381.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,381.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166065 - WTTAC 04-05 Slow Sand Filtration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	702	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(79.63)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,360.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(51,439.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,000.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,838.95)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,838.95)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,415.46)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(20,415.46)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,359.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,359.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,342.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,342.30**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,953.40)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		06/30/2004	01	S0306175-COLE PARMER/INNOCAL	PC4OY002	275	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.54)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,035.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,089.57)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	703	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(25.09)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,710.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,684.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166066 - WTTAC 04-06 Innovative Treatment Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	705	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(710.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,011.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,721.45)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,008.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,008.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,476.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,476.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,415.74)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,415.74)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,796.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,796.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(118.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
711200		06/30/2004	01	S0305806-FISHER SCI HUS	PC4OY001	111	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(195.93)
711200		06/30/2004	01	S0307915-FISHER SCI ATL	PC4OY008	155	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(290.44)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(811.53)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,572.60)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,572.60)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,008.00
									****Total Adjusted Budget - 721100 - Assistantships**			**13,008.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	706	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(223.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,950.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,726.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166067 - Marina Pollution Prevention Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(806.40)
									**Total Adjusted Budget - 530000 - Federal Programs			**(806.40)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,340.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,340.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(640.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**114.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 710 - Travel			**150.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.00
									**Total Adjusted Budget - 7112 - Research Supplies			**158.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,071.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,071.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166068 - EMS Implementation Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(446.04)
									**Total Adjusted Budget - 530000 - Federal Programs			**(446.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**600.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(354.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 710 - Travel			**100.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	106.00
									**Total Adjusted Budget - 7112 - Research Supplies			**106.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	519.96
									**Total Adjusted Budget - 760300 - F&A Expenditures			**519.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166069 - Risk Reduction Implementation Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/16/2004	01	166069/CR Grant/Budget	J0008536	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**500.00**
61SNZ0		07/16/2004	01	166069/CR Grant/Budget	J0008536	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,100.00**
65YF10		07/16/2004	01	166069/CR Grant/Budget	J0008536	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	42.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42.00**
710		07/16/2004	01	166069/CR Grant/Budget	J0008536	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
7112		07/16/2004	01	166069/CR Grant/Budget	J0008536	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	226.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**226.00**
760300		07/16/2004	01	166069/CR Grant/Budget	J0008536	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,032.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166070 - WTTC 2005 -Riverbed Scouring Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,000.00**
613NZ0		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,943.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**26,943.00**
615NZ0		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
61SNZ0		08/24/2004	02	166060/AR5 Grant/Budget	J0008877	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,284.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,284.00**
65YF10		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,511.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,511.00**
710		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,911.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,911.00**
721100		08/24/2004	02	166060/AR5 Grant/Budget	J0008877	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,628.00
721100		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,714.00
									**Total Adjusted Budget - 721100 - Assistantships			**13,342.00**
760300		08/24/2004	02	166060/AR5 Grant/Budget	J0008877	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,511.00
760300		10/25/2004	04	166060/AR6 Grant/Budget	J0009390	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,518.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**35,029.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166071 - Homeland Security Conference Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/10/2004	03	166071/CR Grant/Budget	J0009007	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
65YF10		09/10/2004	03	166071/CR Grant/Budget	J0009007	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
710		09/10/2004	03	166071/CR Grant/Budget	J0009007	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		09/10/2004	03	166071/CR Grant/Budget	J0009007	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	453.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**453.00**
7161		09/10/2004	03	166071/CR Grant/Budget	J0009007	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,900.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**5,900.00**
760300		09/10/2004	03	166071/CR Grant/Budget	J0009007	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,063.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,063.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166072 - Fellowship: Chaire Hoff Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		09/28/2004	03	166072/CR Grant/Budget	J0009156	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,650.00
									****Total Adjusted Budget - 710 - Travel**			**3,650.00**
7112		09/28/2004	03	166072/CR Grant/Budget	J0009156	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,522.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,522.00**
721100		09/28/2004	03	166072/CR Grant/Budget	J0009156	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166073 - WTTAC 2004-05 - Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,999.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,999.00**
615NZ0		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**37,000.00**
65YF10		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,070.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,070.00**
710		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,086.00
									****Total Adjusted Budget - 710 - Travel**			**11,086.00**
7112		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,355.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,355.00**
760300		10/25/2004	04	166060/CR2 Grant/Budget	J0009391	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,435.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,435.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166074 - WTTAC 2004-05 - Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
615NZ0		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,366.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,366.00**
65YF10		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,254.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,254.00**
710		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,498.00
									****Total Adjusted Budget - 710 - Travel**			**3,498.00**
7112		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,864.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,864.00**
760300		10/25/2004	04	166060/CR3 Grant/Budget	J0009392	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,670.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,670.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166075 - WTTAC 2004-05 - Enhanced Particle Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,102.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,102.00**
615NZ0		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,102.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,102.00**
65YF10		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	528.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**528.00**
7112		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	336.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**336.00**
730001		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,880.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**14,880.00**
760300		10/25/2004	04	166060/CR4 Grant/Budget	J0009393	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,255.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,255.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166076 - WTTAC 2004-05 - Radionuclides Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615NZ0		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,000.00**
65YF10		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,296.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,296.00**
7112		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,840.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,840.00**
717214		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**
760300		10/25/2004	04	166060/CR5 Grant/Budget	J0009394	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,103.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,103.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166077 - WTTAC 2004-05 - Pretreatment Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,998.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,998.00**
615NZ0		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
61SNZ0		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,214.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,214.00**
710		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,050.00
									**Total Adjusted Budget - 710 - Travel			**3,050.00**
7112		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,186.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,186.00**
760300		10/25/2004	04	166060/CR6 Grant/Budget	J0009395	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,847.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,847.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166078 - NH Estuatries Project Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/09/2005	08	166078/CR Grant/Budget	J0010200	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	133,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**133,000.00**
65YF10		02/09/2005	08	166078/CR Grant/Budget	J0010200	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	53,200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,200.00**
710		02/09/2005	08	166078/CR Grant/Budget	J0010200	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,000.00
									****Total Adjusted Budget - 710 - Travel**			**11,000.00**
7112		02/09/2005	08	166078/CR Grant/Budget	J0010200	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
740000		02/09/2005	08	166078/CR Grant/Budget	J0010200	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		02/09/2005	08	166078/CR Grant/Budget	J0010200	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,840.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,840.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166079 - Subawards (off-campus) Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		02/28/2005	08	166078/CR1 Grant/Budget	J0010326	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	462,530.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**462,530.00**
760300		02/28/2005	08	166078/CR1 Grant/Budget	J0010326	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166080 - Estuarine Monitoring Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		02/28/2005	08	166078/CR5 Grant/Budget	J0010336	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,741.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,741.00**
65YF10		02/28/2005	08	166078/CR5 Grant/Budget	J0010336	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,696.00**
7112		02/28/2005	08	166078/CR5 Grant/Budget	J0010336	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,770.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,770.00**
717214		02/28/2005	08	166078/CR5 Grant/Budget	J0010336	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
760300		02/28/2005	08	166078/CR5 Grant/Budget	J0010336	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,043.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,043.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166081 - Impact of Wastewater Treatment Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/28/2005	08	166078/CR2 Grant/Budget	J0010328	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,479.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,479.00**
613NZ0		02/28/2005	08	166078/CR2 Grant/Budget	J0010328	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,260.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,260.00**
65YF10		02/28/2005	08	166078/CR2 Grant/Budget	J0010328	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,324.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,324.00**
7112		02/28/2005	08	166078/CR2 Grant/Budget	J0010328	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,487.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,487.00**
760300		02/28/2005	08	166078/CR2 Grant/Budget	J0010328	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,110.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,110.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166082 - UNH Monitoring Activities Jones Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	448.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**448.00**
61SNZ0		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	143.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**143.00**
65YF10		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	191.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**191.00**
710		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40.00
									****Total Adjusted Budget - 710 - Travel**			**40.00**
7112		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	220.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**220.00**
760300		02/28/2005	08	166078/CR6 Grant/Budget	J0010337	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	208.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**208.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166083 - UNH Monitoring Activities Short Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		02/28/2005	08	166078/CR4 Grant/Budget	J0010334	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,957.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,957.00**
65YF10		02/28/2005	08	166078/CR4 Grant/Budget	J0010334	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,383.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,383.00**
760300		02/28/2005	08	166078/CR4 Grant/Budget	J0010334	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,668.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,668.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166084 - IWEM with Regard to Highways Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		03/07/2005	09	166084/CR Grant/Budget	J0010410	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,427.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**21,427.00**
65YF10		03/07/2005	09	166084/CR Grant/Budget	J0010410	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	546.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**546.00**
7112		03/07/2005	09	166084/CR Grant/Budget	J0010410	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		03/07/2005	09	166084/CR Grant/Budget	J0010410	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,027.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,027.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166085 - Stormwater Management Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/18/2005	09	166078/CR 10 Grant/Budget	J0010476	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,230.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,230.00**
65YF10		03/18/2005	09	166078/CR 10 Grant/Budget	J0010476	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,266.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,266.00**
7112		03/18/2005	09	166078/CR 10 Grant/Budget	J0010476	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,444.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,444.00**
730001		03/18/2005	09	166078/CR 10 Grant/Budget	J0010476	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,960.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**22,960.00**
760300		03/18/2005	09	166078/CR 10 Grant/Budget	J0010476	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,780.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,780.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166086 - NROC 2005 Program and Delivery Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/11/2005	10	166078/CR12 Grant/Budget	J0010636	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,542.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,542.00**
65YF10		04/11/2005	10	166078/CR12 Grant/Budget	J0010636	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,817.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,817.00**
760300		04/11/2005	10	166078/CR12 Grant/Budget	J0010636	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,671.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,671.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181002 - Nucleon & Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,797.19)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(26,797.19)**
611NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,821.68
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**95,821.68**
611PXM		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,722.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(80,722.00)**
613N30		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,660.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,660.00)**
613N40		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(487.00)**
613NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,224.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**45,224.00**
613P90		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,445.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(22,445.00)**
615F10		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,830.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,830.72)**
615NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,620.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**66,620.00**
61CPEX		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,489.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,489.00)**
61CPHX		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,892.14)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,892.14)**
61SNSH		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,662.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,662.63)**
61SNWS		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(180.00)**
61SNZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,500.00**
7101		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,868.64)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(44,868.64)**
7102		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,781.52)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(11,781.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181002 - Nucleon & Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(475.00)**
7104		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,666.81)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(8,666.81)**
710Z		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**62,000.00**
7112		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,300.78)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(22,300.78)**
7130		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.43)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(46.43)**
7140		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.07)
									****Total Adjusted Budget - 7140 - Postage**			**(228.07)**
7160		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,050.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,185.26)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(16,185.26)**
7161		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,404.38)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,404.38)**
7180		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,101.38)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,101.38)**
7190		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(931.35)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(931.35)**
71C6		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.55)
									****Total Adjusted Budget - 71C6 - Insurance**			**(108.55)**
71CZ		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,148.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,148.17**
7600		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,185.26)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(16,185.26)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,185.26
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**16,185.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.41
									Total Adjusted Budget - 530000 - Federal Programs			**0.41**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,537.74)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(41,537.74)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164,744.59
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**164,744.59**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,395.56)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(101,395.56)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,321.85)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(44,321.85)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,059.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**75,059.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,581.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(28,581.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,878.55)
									Total Adjusted Budget - 615F10 - PAT			**(25,878.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,792.26)
									Total Adjusted Budget - 61SNSH - Student Labor			**(9,792.26)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,296.19)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,296.19)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57.73)
									Total Adjusted Budget - 7100 - In-State Travel			**(57.73)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,508.63)
									Total Adjusted Budget - 7101 - Out of State Travel			**(41,508.63)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	662.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**662.00**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,583.10)
									Total Adjusted Budget - 7102 - Foreign Travel			**(5,583.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,480.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,480.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,117.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,117.64)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**57,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(662.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(662.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,234.18)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(21,234.18)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(69.90)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,217.92)
									****Total Adjusted Budget - 7140 - Postage**			**(1,217.92)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,161.55)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(4,161.55)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(859.63)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(859.63)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,328.64)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,328.64)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.45)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(47.45)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,721.74
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,721.74**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,944.63
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,944.63**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,838.45
									****Total Adjusted Budget - 7600 - Internal Allocations**			**10,838.45**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,161.55
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**4,161.55**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**38.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(38.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400,592.25
									**Total Adjusted Budget - 5300 - Federal Programs			**400,592.25**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379,871.21)
									**Total Adjusted Budget - 530000 - Federal Programs			**(379,871.21)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,501.90)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(70,501.90)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104,854.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**104,854.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,991.09)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(53,991.09)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,332.88)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(41,332.88)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,036.67)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(18,036.67)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,158.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**100,158.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,699.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(30,699.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(36.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,610.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(24,610.54)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,303.73)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,303.73)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,418.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,418.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,787.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,787.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(69.00)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,411.72)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(25,411.72)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,204.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(25,204.34)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,613.64)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,613.64)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.53)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(734.53)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(730.05)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(730.05)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(304.56)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,357.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**55,357.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,420.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,420.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,484.76)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(17,484.76)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,433.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(23,433.31)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443.33)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(443.33)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(262.03)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.84)
									****Total Adjusted Budget - 7140 - Postage**			**(5.84)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(934.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(934.74)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.40)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(468.40)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.50)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(549.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,138.10)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,138.10)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,737.99)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,737.99)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(65.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541.15)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(541.15)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(120.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(76.75)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,400.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,976.00
									**Total Adjusted Budget - 7211 - Assistantships			**21,976.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,654.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(19,654.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	138,630.40
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**138,630.40**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,387.77)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(125,387.77)**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,241.90)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(13,241.90)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(7.00)**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**7.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,040.23
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**46,040.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,835.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(44,835.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181015 - Nucleon & Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,768.02)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,768.02)**
611NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,608.65
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,608.65**
611PXM		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,889.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(77,889.00)**
613N20		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
									****Total Adjusted Budget - 613N20 - Graduate Associate**			**(11,000.00)**
613N30		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,450.00)**
613N40		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,400.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(11,400.00)**
613N60		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,310.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(18,310.00)**
613NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,120.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**69,120.00**
615F10		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,409.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,409.26)**
615NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,000.00**
617NZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**39,500.00**
61CPEX		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,437.20)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,437.20)**
61CPHX		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,471.15)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(25,471.15)**
61SNSH		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,691.02)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,691.02)**
61SNWS		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(403.00)**
61SNZ0		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181015 - Nucleon & Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.86)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(88.86)**
7101		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,239.69)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(48,239.69)**
7102		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,363.94)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,363.94)**
7103		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(605.00)**
710Z		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,176.49
									****Total Adjusted Budget - 710Z - Travel-Other**			**49,176.49**
7111		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,673.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(28,673.65)**
7130		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(14.70)**
7140		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.42)
									****Total Adjusted Budget - 7140 - Postage**			**(397.42)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,427.12)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15,427.12)**
7161		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,536.57)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,536.57)**
7172		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,489.66
									****Total Adjusted Budget - 7172 - Other Professional Services**			**6,489.66**
7180		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,173.67)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,173.67)**
7190		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.36)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(228.36)**
71CZ		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,029.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**46,029.00**
7400		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,053.83
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,053.83**
7600		04/22/2005	01	Inactive 06/20/02 Reactive 03/04/03	BDCF0514	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,427.12)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(15,427.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181015 - Nucleon & Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,427.12
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**15,427.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181016 - Nucleon 7 Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.46
									**Total Adjusted Budget - 5300 - Federal Programs			**7.46**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,092.51)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,092.51)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,630.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**71,630.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,713.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(81,713.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,950.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,950.00)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,400.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(11,400.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,035.89)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(12,035.89)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,430.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**48,430.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,172.91)
									**Total Adjusted Budget - 615F10 - PAT			**(45,172.91)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,249.06
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**74,249.06**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,066.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,066.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,565.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,565.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,442.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,442.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129.50
									**Total Adjusted Budget - 61SNWS - College Work Study			**129.50**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,773.28)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,773.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181016 - Nucleon 7 Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,041.27)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(43,041.27)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.30)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,100.30)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,955.32)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,955.32)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(434.50)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**41,500.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.15)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(211.15)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,948.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,948.29)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,903.83)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,903.83)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(803.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.20)
									****Total Adjusted Budget - 7140 - Postage**			**(918.20)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,608.24)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(33,608.24)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,198.81)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(2,198.81)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,193.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,452.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,452.02)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.53)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(212.53)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.22)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(210.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181016 - Nucleon 7 Nuclear Structure Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,856.57
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,856.57**
760003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,608.24
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**33,608.24**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181018 - Coupled Cluster Expansion Org: UDPHJH - PI Jochen Heisenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**43,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136,177.42)
									Total Adjusted Budget - 530000 - Federal Programs			**(136,177.42)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,217.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**75,217.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,042.67)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(26,042.67)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,496.70)
									Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(1,496.70)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,877.32)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(48,877.32)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,040.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,040.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(270.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(637.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(637.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,616.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,616.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,345.35
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,345.35**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,478.66)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,478.66)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,104.00
									Total Adjusted Budget - 710000 - In-State Travel			**3,104.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,175.69)
									Total Adjusted Budget - 710200 - Foreign Travel			**(2,175.69)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.99)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(19.99)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181018 - Coupled Cluster Expansion Org: UDPHJH - PI Jochen Heisenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,747.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,747.18)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,830.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,830.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,439.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,439.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,101.10
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,101.10**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,622.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,622.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.40)
530000		06/30/2004	01	Book Rev from G0007924 for I4UDPHN1	G4ADJ019	433	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	579.61
530000		06/30/2004	01	Grant - Accrued Revenue	G0007966	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(579.61)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	708	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(6,960.62)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265,522.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,272,596.64)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,079.70)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(56,079.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240,530.00
611NZ0		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,000.00
611NZ0		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,000.00
611NZ0		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	107,312.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**381,842.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,348.65)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(54,348.65)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74,310.97)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(74,310.97)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200,766.44)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(200,766.44)**
613N40		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,613.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(20,613.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	374,340.00
613NZ0		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	47,647.00
613NZ0		04/26/2005	10	budget change	J5SPD094	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	62,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**483,987.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,399.52)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(106,399.52)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,284.11)
									****Total Adjusted Budget - 615F10 - PAT**			**(76,284.11)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	93,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**93,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(692.94)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(692.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,985.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(20,985.25)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,832.31)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(30,832.31)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,279.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,279.68)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,401.00
61SNZ0		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	43,000.00
61SNZ0		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	43,000.00
61SNZ0		04/26/2005	10	budget change	J5SPD094	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(62,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**75,401.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,750.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**78,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,631.41
65YF10		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,400.00
65YF10		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,400.00
65YF10		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,999.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**115,430.41**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,289.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21,289.49)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,000.00
710		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,500.00
710		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,500.00
710		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,800.00
									****Total Adjusted Budget - 710 - Travel**			**150,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,704.08
									****Total Adjusted Budget - 710000 - In-State Travel**			**49,704.08**
710100		06/30/2004	01	S0306975-SHELL OIL 54565200018	PC4OY005	309	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.15)
710100		06/30/2004	01	S0307009-ENTERPRISE RENTACAR	PC4OY005	367	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.64)
710100		06/30/2004	01	S0308530-CC 279 LORENZO ZANA	PC4OY009	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(254.06)
710100		06/30/2004	01	S0308580-CC 278 ADRIAN SINDILE	PC4OY009	355	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(78.50)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,028.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(118,405.47)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,104.23)
710200		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,104.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,138.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(4,138.00)**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,654.51)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,654.51)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.76)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,080.76)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,477.04
7112		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
7112		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
7112		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,874.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**73,351.04**
711200		06/30/2004	01	S0306771-BUY.COM	PC4OY004	395	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(109.90)
711200		06/30/2004	01	S0307053-AIRGAS EAST INC #25	PC4OY005	449	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.00)
711200		06/30/2004	01	S0307058-NEWEGG COMPUTERS	PC4OY005	459	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(568.19)
711200		06/30/2004	01	S0307060-ESCO PRODUCTS INC.	PC4OY005	463	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(944.31)
711200		06/30/2004	01	S0307162-NEWEGG COMPUTERS	PC4OY006	133	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3,486.55)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,253.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(46,400.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(195.21)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,443.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,443.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,133.53)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,133.53)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.26)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(301.26)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(599.33)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(599.33)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(466.12)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(466.12)**
717200	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,639.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,729.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.08)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(17.08)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,728.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(10,728.24)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(552.73)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(552.73)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.35)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(357.35)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.86)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(582.86)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(525.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(616.00)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.06)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(570.06)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,865.00
721100		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,500.00
721100		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,500.00
721100		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,656.00
									****Total Adjusted Budget - 721100 - Assistantships**			**50,521.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,544.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(40,544.45)**
730001		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**13,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,849.48
740000		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**54,349.48**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,043.81)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(57,043.81)**
760300	URRCC3	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.40)
760300		06/30/2004	01	Book IDC from G0007924 for I4UDPHN1	G4ADJ019	434	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	119.60
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007966	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(119.60)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	709	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,436.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	66,120.94
760300		12/07/2004	06	181002/AN2 Grant/Budget	J0009739	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,600.00
760300		03/09/2005	09	181002/AN3 Grant/Budget	J0010407	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,600.00
760300		04/14/2005	10	181002/AR4 Grant/Budget	J0010664	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	66,212.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**170,073.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS148	G4ADJ019	437	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.49)
530000		06/30/2004	01	Book Rev from G0007924 for J4UZS149	G4ADJ019	438	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14.96)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263,629.41)
									Total Adjusted Budget - 530000 - Federal Programs			**(263,689.86)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,666.72)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(38,666.72)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,777.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**51,777.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,336.59)
615F10		03/16/2005	09	181023/AR Grant/Budget	J0010446	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,392.00
									Total Adjusted Budget - 615F10 - PAT			**(52,944.59)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,814.78)
									Total Adjusted Budget - 617F10 - Operating Staff			**(7,814.78)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,734.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**15,734.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,133.45
65YF10		03/16/2005	09	181023/AR Grant/Budget	J0010446	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	793.00
65YF10		05/02/2005	11	CLEAR DEFICIT	J5UZSB1G	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,926.45**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,867.00
710		03/16/2005	09	181023/AR Grant/Budget	J0010446	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,968.00
									Total Adjusted Budget - 710 - Travel			**10,835.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,323.66)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(15,323.66)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**8,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	689.61
									Total Adjusted Budget - 710200 - Foreign Travel			**689.61**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,786.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,786.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.69)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,070.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(575.15)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,403.00
7112		03/16/2005	09	181023/AR Grant/Budget	J0010446	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,919.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,322.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,822.00
711200		05/02/2005	11	CLEAR DEFICIT	J5UZSB1G	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,178.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(616.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(616.05)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3.37)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.79)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(116.79)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(188.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.68)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(393.68)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(102.00)**
721155		03/16/2005	09	181023/AR Grant/Budget	J0010446	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,795.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**8,795.00**
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS148	G4ADJ019	439	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.33)
760300		06/30/2004	01	Book IDC from G0007924 for J4UZS149	G4ADJ019	440	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.71)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,896.60
760300		03/16/2005	09	181023/AR Grant/Budget	J0010446	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,133.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,010.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181024 - Strongly-Coupled Dusty Plasmas Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,131.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,131.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,690.00**
615F10		11/04/2004	05	clear deficit	J5UZSB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,000.00)
615F10		06/22/2005	12	process summer pay	J5UZSBAC	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,200.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,286.00
65YF10		11/04/2004	05	clear deficit	J5UZSB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,000.00
65YF10		06/22/2005	12	process summer pay	J5UZSBAC	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,986.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,526.00
									****Total Adjusted Budget - 710 - Travel**			**3,526.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,422.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,422.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,007.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,007.00**
711200		06/22/2005	12	process summer pay	J5UZSBAC	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,900.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,900.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
721155		06/22/2005	12	process summer pay	J5UZSBAC	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,000.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,348.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181025 - Fast Neutron Imaging Telescope Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/29/2004	04	181025/CR Grant/Budget	J0009479	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,262.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,262.00**
613NZ0		10/29/2004	04	181025/CR Grant/Budget	J0009479	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,610.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,610.00**
615NZ0		10/29/2004	04	181025/CR Grant/Budget	J0009479	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	66,553.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**66,553.00**
61SNZ0		10/29/2004	04	181025/CR Grant/Budget	J0009479	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		10/29/2004	04	181025/CR Grant/Budget	J0009479	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,584.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,584.00**
710		10/29/2004	04	181025/CR Grant/Budget	J0009479	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,070.00
									**Total Adjusted Budget - 710 - Travel			**2,070.00**
7112		10/29/2004	04	181025/CR Grant/Budget	J0009479	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,275.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,275.00**
721100		10/29/2004	04	181025/CR Grant/Budget	J0009479	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,295.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,295.00**
740000		10/29/2004	04	181025/CR Grant/Budget	J0009479	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,605.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**11,605.00**
760300		10/29/2004	04	181025/CR Grant/Budget	J0009479	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	65,713.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**65,713.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181026 - Collisionless Reconnection Research Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/22/2005	10	181026/CR Grant/Budget	J0010750	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,588.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,588.00**
615NZ0		04/22/2005	10	181026/CR Grant/Budget	J0010750	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,594.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,594.00**
65YF10		04/22/2005	10	181026/CR Grant/Budget	J0010750	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,832.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,832.00**
710		04/22/2005	10	181026/CR Grant/Budget	J0010750	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,214.00
									****Total Adjusted Budget - 710 - Travel**			**2,214.00**
7112		04/22/2005	10	181026/CR Grant/Budget	J0010750	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,169.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,169.00**
760300		04/22/2005	10	181026/CR Grant/Budget	J0010750	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,603.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183002 - Dfirm Preparation Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61.53
									**Total Adjusted Budget - 530000 - Federal Programs			**61.53**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,536.55)
									**Total Adjusted Budget - 615F10 - PAT			**(43,536.55)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,265.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**52,265.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,061.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,061.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,917.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,917.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,256.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,256.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(459.26)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	460.77
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**460.77**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,224.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,224.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,864.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,864.23)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.74)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.74)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.20)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(319.20)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,999.78)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183003 - DFIRMS 2003 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,999.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,999.33)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,031.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,031.18)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,139.77)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,139.77)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,171.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,171.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	516.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**516.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(515.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(515.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,734.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,734.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,733.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,733.98)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.27)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183004 - DFIRMS 2003 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,471.28)
									**Total Adjusted Budget - 530000 - Federal Programs			**(95,471.28)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,558.60)
									**Total Adjusted Budget - 615F10 - PAT			**(30,558.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,800.00
615NZ0		10/12/2004	04	rebudget to fringe/travel	J5UZEG47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,422.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**68,378.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,943.72)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(8,943.72)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,332.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,332.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,000.00
61SNZ0		01/20/2005	07	rebudget to support	J5UZEG86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(283.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**47,717.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,790.30
65YF10		10/12/2004	04	rebudget to fringe/travel	J5UZEG47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,422.00
65YF10		01/20/2005	07	rebudget to support	J5UZEG86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(939.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,273.30**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(951.92)**
710		10/12/2004	04	rebudget to fringe/travel	J5UZEG47	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	700.00
									**Total Adjusted Budget - 710 - Travel			**700.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(20.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,236.00
7112		10/12/2004	04	rebudget to fringe/travel	J5UZEG47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(700.00)
7112		01/20/2005	07	rebudget to support	J5UZEG86	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,222.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,758.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,083.44)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,083.44)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,430.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**29,430.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183005 - DFIRM Preparation 2005 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/04/2004	04	183005/CR Grant/Budget	J0009208	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**94,000.00**
61SNZ0		10/04/2004	04	183005/CR Grant/Budget	J0009208	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,000.00**
65YF10		10/04/2004	04	183005/CR Grant/Budget	J0009208	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,790.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,790.00**
7112		10/04/2004	04	183005/CR Grant/Budget	J0009208	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,882.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,882.00**
760300		10/04/2004	04	183005/CR Grant/Budget	J0009208	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,328.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,328.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184000 - Homeownership Nationwide Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,102.60
									**Total Adjusted Budget - 5300 - Federal Programs			**76,102.60**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,253.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,253.82)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,404.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,404.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,696.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,696.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,148.64)
									**Total Adjusted Budget - 615F10 - PAT			**(26,148.64)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,443.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,443.36**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,712.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,712.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,848.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,848.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(20.32)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,666.68
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**17,666.68**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	219.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**219.71**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(308.79)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(932.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(932.54)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(135.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,249.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(14,249.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184000 - Homeownership Nationwide Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(365.87)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.72)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(393.72)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(254.55)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.25)
									****Total Adjusted Budget - 7140 - Postage**			**(288.25)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.10)
									****Total Adjusted Budget - 714000 - Postage-General**			**(15.10)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.03)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(194.03)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**3,000.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(916.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(916.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752.54)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(752.54)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.80)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(194.80)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.42)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(101.42)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(195.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,988.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,988.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,525.26
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,525.26**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,518.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,518.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UAGRLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,300.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(13,300.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,700.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,100.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(9,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	441,042.69
									****Total Adjusted Budget - 5300 - Federal Programs**			**441,042.69**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(403,549.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(403,549.47)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,077.49
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,755.14
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,736.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**70,569.03**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,153.84)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,153.84)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**70,000.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,100.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(5,100.00)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.49)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(1,195.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,875.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(21,875.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,887.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(122,887.34)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,181.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**120,181.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,195.49)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,195.49)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,789.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,789.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,581.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,581.07)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(348.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**(250.96)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,107.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,107.88)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,597.92)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,597.92)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(450.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,440.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,440.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.72)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(482.72)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(9,000.95)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,273.00
									**Total Adjusted Budget - 710Z - Travel-Other			**33,273.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,630.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,630.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,329.12
									**Total Adjusted Budget - 711100 - Supplies-General			**7,329.12**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.50)
									**Total Adjusted Budget - 7112 - Research Supplies			**(688.50)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(796.75)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(796.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,517.74)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,517.74)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,061.19)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,061.19)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,535.43)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,535.43)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,825.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(35,825.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,522.15)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(3,522.15)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,732.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6,732.00)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,558.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(2,558.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,500.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,783.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**154,783.00**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,077.49
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,755.14
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117,845.41)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(107,012.78)**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,853.62)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(27,853.62)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,557.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,557.78**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,779.29)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(29,779.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,923.76
									Total Adjusted Budget - 5300 - Federal Programs			**3,923.76**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	245.03
									Total Adjusted Budget - 530000 - Federal Programs			**245.03**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,054.48)
									Total Adjusted Budget - 5320 - Cost Sharing			**(1,054.48)**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.69)
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(30.69)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242,144.60)
									Total Adjusted Budget - 615F10 - PAT			**(242,144.60)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	259,396.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**259,396.00**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,965.00)
									Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,965.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,515.65)
									Total Adjusted Budget - 617F10 - Operating Staff			**(26,515.65)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,600.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,600.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.24)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(424.24)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,005.08)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,005.08)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.12)
									Total Adjusted Budget - 61SNSH - Student Labor			**(130.12)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,811.27)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,811.27)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,216.02
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,216.02**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,452.76)
									Total Adjusted Budget - 7100 - In-State Travel			**(22,452.76)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,429.21)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,429.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,011.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,011.50)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.06)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(70.06)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,795.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,795.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,071.84)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,071.84)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,968.48)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,968.48)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,081.37)
									****Total Adjusted Budget - 7140 - Postage**			**(1,081.37)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.08)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(23.08)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(362.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,053.62)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(47,053.62)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,985.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,985.92)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.69)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(30.69)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.44)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(380.44)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(145.50)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(399.11)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(399.11)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(625.65)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(625.65)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,421.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**86,421.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	497.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**497.76**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,481.33
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,481.33**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,972.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(94,972.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47.31
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,105.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,153.14**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,178.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,178.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114,514.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(114,514.98)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,300.65
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,300.65**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,697.99)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(10,697.99)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,025.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**31,025.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,307.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,307.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(271.38)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	421.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**421.49**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(13.12)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(990.66)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(990.66)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,822.28)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,822.28)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,109.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,109.44)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,249.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,249.62)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.26)
									****Total Adjusted Budget - 7111 - Supplies**			**(38.26)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,560.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,560.49**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,822.53)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,822.53)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,820.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,820.31)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,161.38)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,161.38)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,524.46)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,524.46)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.64)
									****Total Adjusted Budget - 7140 - Postage**			**(735.64)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(264.67)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.99)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(505.99)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.55)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(9.55)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.27)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(32.27)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73.45)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(20.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,798.49)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,798.49)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,078.76)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15,078.76)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,692.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,692.47)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(210.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,367.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,367.74)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(689.11)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(689.11)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,655.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,655.75)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,995.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,995.27)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(109.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.07)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(308.07)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,297.60
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,297.60**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,957.99
									****Total Adjusted Budget - 7300 - Subcontracts**			**20,957.99**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	47.31
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,957.92)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(20,910.61)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,229.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,229.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,259.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,259.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	194,663.48
									****Total Adjusted Budget - 5300 - Federal Programs**			**194,663.48**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	711	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(123.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707,162.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(707,286.49)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(750.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	214.29
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	97,901.10
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,727.17
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**179,842.56**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,084.29)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,084.29)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,317.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,317.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,676.97)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,676.97)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.79)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(1,059.79)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,696.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,696.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232,303.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(232,303.58)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289,144.11
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**289,144.11**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,311.89)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(73,311.89)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,483.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**45,483.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,163.40)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,163.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,375.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(17,375.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,927.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,927.00**
61U000		09/03/2004	03	conversion correction	J5SPS015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(9,314.90)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(9,314.90)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,472.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,472.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,469.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,469.39)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,528.52)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,528.52)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,287.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4,287.68)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,003.98)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,003.98)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,929.54)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(11,929.54)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(150.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.20)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(567.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,926.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,926.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,330.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(1,330.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.50)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(369.50)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(166.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,474.79)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,474.79)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.14)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(97.14)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,878.32
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,878.32**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(489.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,457.42
									****Total Adjusted Budget - 7112 - Research Supplies**			**64,457.42**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,225.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,225.70)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,090.78)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(14,090.78)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,231.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(15,231.16)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,169.24)
									****Total Adjusted Budget - 7140 - Postage**			**(6,169.24)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,973.26)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,973.26)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,711.07)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(5,711.07)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,158.79)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(2,158.79)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(994.90)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(994.90)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(33.47)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(947.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(947.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(315.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(315.00)**
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(539.00)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	214.29
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.72)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(1,071.43)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,210.42)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(3,210.42)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,899.81)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(30,899.81)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,635.95)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,635.95)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(250.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,741.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,741.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,353.54)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(48,353.54)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,400.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,287.10)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,287.10)**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	55	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.76)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	79	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.57)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,456.33)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5,568.66)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.54)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(198.54)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.19)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(86.19)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(400.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.93)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(64.93)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(663.10)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(663.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,275.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10,275.44)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(150.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(225.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.80)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(22.80)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(1,333.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.89)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(212.89)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.64)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(43.64)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,012.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**105,012.49**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,145.85
									****Total Adjusted Budget - 7300 - Subcontracts**			**10,145.85**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	554,253.15
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**554,253.15**
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182,880.09)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(182,880.09)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	97,901.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325,242.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(227,340.90)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,811.97
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,811.97**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,414.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,414.66**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	712	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(11.24)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,239.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,150.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,150.00**
615NZ0		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,955.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**49,955.00**
617NZ0		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,785.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**28,785.00**
61SNZ0		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,362.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,362.00**
65YF10		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,528.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,528.00**
710		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,500.00**
7161		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**10,000.00**
717214		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,000.00**
730001		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	171,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**171,000.00**
760300		09/10/2004	03	184045/AR2 Grant/Budget	J0009005	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,628.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,628.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184046 - Technology Partnership Project Org: UCDDMP - PI Marion Pawlek

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.18)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.18)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,720.75)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(27,720.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,671.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,671.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,474.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,474.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287,911.78)
									**Total Adjusted Budget - 615F10 - PAT			**(287,911.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	296,763.89
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**296,763.89**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,175.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(18,175.64)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,451.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**22,451.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,909.72)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,909.72)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,306.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,306.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,408.46)
									**Total Adjusted Budget - 7100 - In-State Travel			**(8,408.46)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,585.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(28,585.08)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,266.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,266.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,323.65)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(10,323.65)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,342.00
									**Total Adjusted Budget - 710Z - Travel-Other			**54,342.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,648.29)
									**Total Adjusted Budget - 7111 - Supplies			**(16,648.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184046 - Technology Partnership Project Org: UCDDMP - PI Marion Pawlek

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,770.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(24,770.03)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,907.13)
									****Total Adjusted Budget - 7140 - Postage**			**(10,907.13)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,973.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,973.21)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,472.83)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(59,472.83)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,869.41)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(15,869.41)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,648.76)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(25,648.76)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(811.60)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(811.60)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,358.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(3,358.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,831.45)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,831.45)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163,531.90
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**163,531.90**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.18)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184047 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	640,825.22
									Total Adjusted Budget - 5300 - Federal Programs			**640,825.22**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(640,580.17)
									Total Adjusted Budget - 530000 - Federal Programs			**(640,580.17)**
61U000		09/03/2004	03	conversion correction	J5SPS014	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	174,647.30
61U000		09/17/2004	03	offset JV-J5SPS014	J5SPS018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(174,647.30)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		09/03/2004	03	conversion correction	J5SPS014	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	58,054.46
65YF10		09/17/2004	03	offset JV-J5SPS014	J5SPS018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(58,054.46)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**25,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155,661.11
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**155,661.11**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,437.35)
71CZ00		09/03/2004	03	conversion correction	J5SPS014	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	180,437.35
71CZ00		09/17/2004	03	offset JV-J5SPS014	J5SPS018	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(180,437.35)
									Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(180,437.35)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,640.08
									Total Adjusted Budget - 7300 - Subcontracts			**159,640.08**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159,640.80)
730000		09/03/2004	03	conversion correction	J5SPS014	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	159,417.76
730000		09/17/2004	03	offset JV-J5SPS014	J5SPS018	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(159,417.76)
									Total Adjusted Budget - 730000 - Subcontracts			**(159,640.80)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,565.70
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,565.70**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,565.70)
740000		09/03/2004	03	conversion correction	J5SPS014	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	9,565.70
740000		09/17/2004	03	offset JV-J5SPS014	J5SPS018	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(9,565.70)
									Total Adjusted Budget - 740000 - Cap Equipment			**(9,565.70)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,256.57
									Total Adjusted Budget - 7603 - F&A Expenditures			**58,256.57**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,234.56)
760300		09/03/2004	03	conversion correction	J5SPS014	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	58,212.55
760300		09/17/2004	03	offset JV-J5SPS014	J5SPS018	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(58,212.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184047 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(58,234.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184049 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	587,813.00
									Total Adjusted Budget - 5300 - Federal Programs			**587,813.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587,692.22)
									Total Adjusted Budget - 530000 - Federal Programs			**(587,692.22)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118,101.41)
611F10		09/03/2004	03	conversion correction	J5SPS014	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	118,026.05
611F10		09/17/2004	03	reverse JV-J5sps014	J5SPS019	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(118,026.05)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(118,101.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,000.00**
614F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,430.00
									Total Adjusted Budget - 614F10 - Academic Administrator			**7,430.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,246.77
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**96,246.77**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.01
65YF10		09/03/2004	03	conversion correction	J5SPS014	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	40,546.52
65YF10		09/17/2004	03	reverse JV-J5sps014	J5SPS019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(40,546.52)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28.01**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**18,000.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67,620.69
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**67,620.69**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,620.69)
71CZ00		09/03/2004	03	conversion correction	J5SPS014	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	85,620.69
71CZ00		09/17/2004	03	reverse JV-J5sps014	J5SPS019	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(85,620.69)
									Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(85,620.69)**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287,043.00
									Total Adjusted Budget - 7300 - Subcontracts			**287,043.00**
730000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287,039.03)
730000		09/03/2004	03	conversion correction	J5SPS014	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	287,035.06
730000		09/17/2004	03	reverse JV-J5sps014	J5SPS019	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(287,035.06)
									Total Adjusted Budget - 730000 - Subcontracts			**(287,039.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184049 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,930.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,930.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,930.00)
740000		09/03/2004	03	conversion correction	J5SPS014	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	2,930.00
740000		09/17/2004	03	reverse JV-J5sps014	J5SPS019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,930.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,930.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,440.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**53,440.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,426.56)
760300		09/03/2004	03	conversion correction	J5SPS014	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	53,413.12
760300		09/17/2004	03	reverse JV-J5sps014	J5SPS019	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(53,413.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(53,426.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184050 - Technology Partnership Program Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.56
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**0.56**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,640.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,640.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,640.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,640.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.40)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,193.59
									****Total Adjusted Budget - 5300 - Federal Programs**			**51,193.59**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,193.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(51,193.47)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129,561.81)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(129,561.81)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,500.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(11,500.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,050.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,050.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,765.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,765.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	117,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**117,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(122.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,220.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,220.48)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,205.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,205.53)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.24)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(74.24)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(619.84)**
710015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(492.25)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**(492.25)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.39)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(296.39)**
710025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(677.09)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**(677.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.80)
									Total Adjusted Budget - 7101 - Out of State Travel			**(463.80)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,184.22)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,184.22)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,325.36)
									Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(1,325.36)**
710120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.34)
									Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision			**(714.34)**
710125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(197.44)
									Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**(197.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(510.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(510.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,300.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4,300.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,430.39)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(2,430.39)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	665.00
									Total Adjusted Budget - 711100 - Supplies-General			**665.00**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.95)
									Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(318.95)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.84)
									Total Adjusted Budget - 711172 - Program Supplies			**(190.84)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.38)
									Total Adjusted Budget - 7112 - Research Supplies			**(100.38)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,179.28)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,179.28)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.36)
									Total Adjusted Budget - 7130 - Printing and Copying			**(223.36)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									Total Adjusted Budget - 717000 - Consulting-General			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,355.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,355.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,545.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,545.00)**
717216		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.95)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(53.95)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,009.60)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,009.60)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,010.66)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,010.66)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.61)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(297.61)**
719115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(247.36)
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**(247.36)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,327.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**18,327.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,791.45
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,791.45**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,791.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,791.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184065 - 2001-2002 Job Location Dev. Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**30,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,923.06)
									**Total Adjusted Budget - 530000 - Federal Programs			**(29,923.06)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,126.00)
									**Total Adjusted Budget - 615F10 - PAT			**(21,126.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(904.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(904.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,923.06
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**29,923.06**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,816.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7,816.62)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(75.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184066 - 2001-2002 Pell Admin. Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,650.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,650.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,090.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,090.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184067 - 2001-2002 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,600,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,983,652.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,983,652.37)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,990,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**3,990,000.00**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,985,479.61)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(3,985,479.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	389,487.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**389,487.55**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381,835.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(381,835.19)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,190.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(47,190.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(250.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,542.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(126,542.60)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,131.22)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(20,131.22)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(579.56)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(579.56)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,424.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,424.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,587.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,587.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,080.76)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,080.76)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(753.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,745.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,745.51)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	218,132.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**218,132.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,114.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,114.72**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,991.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,991.98)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,655.70)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,655.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,478.41)
									Total Adjusted Budget - 710000 - In-State Travel			**(13,478.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,505.71)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,505.71)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,962.10)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,962.10)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,004.00
									Total Adjusted Budget - 710Z - Travel-Other			**15,004.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,154.67)
									Total Adjusted Budget - 7111 - Supplies			**(2,154.67)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,230.81)
									Total Adjusted Budget - 711100 - Supplies-General			**(10,230.81)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.98)
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(8.98)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,934.41)
									Total Adjusted Budget - 7112 - Research Supplies			**(6,934.41)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.53)
									Total Adjusted Budget - 711200 - Research Supplies			**(553.53)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,005.40)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,005.40)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,650.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,650.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,668.75)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,668.75)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.04)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(5.04)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.49)
									Total Adjusted Budget - 714020 - Postage-Labeling			**(1.49)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(685.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(603.67)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(603.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,311.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,311.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(24.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.34)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(598.34)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(464.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(464.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(479.94)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(479.94)**
719220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.39)
									****Total Adjusted Budget - 719220 - Employee Recruiting-Relocation**			**(162.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,207.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,207.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 7211 - Assistantships**			**1,500.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,500.00)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,316.89
									****Total Adjusted Budget - 7222 - Participant Support**			**55,316.89**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46,808.82)
									****Total Adjusted Budget - 722200 - Participant Support**			**(46,808.82)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,934.58)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(3,934.58)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,213.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,213.11**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,809.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,809.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,164.29)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,164.29)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,450.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,743.83)
									**Total Adjusted Budget - 615F10 - PAT			**(59,743.83)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,335.53
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,335.53**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,278.70)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,278.70)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,237.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,237.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	403.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**403.87**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(944.90)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,267.91
									**Total Adjusted Budget - 710000 - In-State Travel			**9,267.91**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,990.76)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,990.76)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(736.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(736.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(79.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,498.00)
									**Total Adjusted Budget - 7111 - Supplies			**(16,498.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,228.52
									**Total Adjusted Budget - 711100 - Supplies-General			**16,228.52**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,599.12
									**Total Adjusted Budget - 7112 - Research Supplies			**21,599.12**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(448.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,155.66)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,155.66)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,106.34)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,106.34)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.87)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(125.87)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,954.07)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,954.07)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,687.60)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,687.60)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.52)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,130.52)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(50.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.05)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(354.05)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(35.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,050.49)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(8,050.49)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.39)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(113.39)**
780100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.75)
									**Total Adjusted Budget - 780100 - Electricity			**(18.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.89
									****Total Adjusted Budget - 530000 - Federal Programs**			**2.89**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56.58)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(56.58)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,850.59)
									Total Adjusted Budget - 530000 - Federal Programs			**(29,850.59)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,519.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,519.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,750.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(6,750.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,277.92)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,277.92)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,611.44)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,611.44)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,896.69)
									Total Adjusted Budget - 615F10 - PAT			**(67,896.69)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,400.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,400.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,030.95)
									Total Adjusted Budget - 617F10 - Operating Staff			**(10,030.95)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,230.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,230.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.92)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(481.92)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,900.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,900.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,469.46
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,469.46**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,905.60)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,905.60)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.18)
									Total Adjusted Budget - 710000 - In-State Travel			**(685.18)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,134.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,134.70)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,650.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.09)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(70.09)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,932.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,932.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	201.00
									**Total Adjusted Budget - 7111 - Supplies			**201.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,407.19
									**Total Adjusted Budget - 711100 - Supplies-General			**11,407.19**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(124.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,056.97)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(4,056.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,487.10
									**Total Adjusted Budget - 7112 - Research Supplies			**17,487.10**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,946.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,946.78)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,449.38)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,449.38)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(538.85)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.58)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(73.58)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(600.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(2,000.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,111.01)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,111.01)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.98)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(319.98)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,033.52)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(9,033.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.18)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(96.18)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(75.00)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.25)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(106.25)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(263.70)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(263.70)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,525.71
									**Total Adjusted Budget - 722200 - Participant Support			**80,525.71**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,618.54)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(73,618.54)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	137.01
									**Total Adjusted Budget - 760300 - F&A Expenditures			**137.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UFWSKI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.62)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198,908.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(199,235.23)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104,808.24)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(104,808.24)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	130,284.00
611NZ0		07/30/2004	01	184075/AR2 Grant/Budget	J0008671	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	38,825.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**169,109.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,400.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(6,400.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,400.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
615NZ0		07/30/2004	01	184075/AR2 Grant/Budget	J0008671	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,846.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,846.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,230.18
65YF10		07/30/2004	01	184075/AR2 Grant/Budget	J0008671	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,868.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,098.18**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(734.41)**
710000	UFWSKI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.81)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.48)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(400.29)**
710015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,412.87)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**(2,412.87)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(307.44)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(307.44)**
710025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.12)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**(412.12)**
710100	UFWSKI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.62)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(243.42)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,484.52)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(2,484.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,055.86)
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**(1,055.86)**
710125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.80)
									****Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related**			**(820.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(180.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,338.27)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,338.27)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.90)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(498.90)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,256.14)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(1,256.14)**
711180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,733.47)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(1,733.47)**
711190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 711190 - Publications cost**			**(300.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,500.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,833.84)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(3,833.84)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,901.49)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,901.49)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,512.50)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(1,512.50)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(850.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,107.94)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,107.94)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.33)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(113.33)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(635.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(635.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(134.30)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(600.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
760300	UFWSKI	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.19)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,787.10
760300		07/30/2004	01	184075/AR2 Grant/Budget	J0008671	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,003.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,765.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II

Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(300.00)**
711190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 711190 - Publications cost**			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(452,495.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(452,495.13)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(50,500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,050.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,050.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,900.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139,586.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(139,586.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,254.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(19,254.20)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(393.22)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(393.22)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,700.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,768.48)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,768.48)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,845.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,845.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,089.92
									****Total Adjusted Budget - 61SNWS - College Work Study**			**11,089.92**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,074.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**(9,074.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	224,676.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**224,676.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,289.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,289.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,871.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,871.77)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,997.00
									**Total Adjusted Budget - 710 - Travel			**3,997.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	357.75
									**Total Adjusted Budget - 710000 - In-State Travel			**357.75**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,664.98)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,664.98)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,750.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,312.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,312.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.88)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(284.88)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,173.00
									**Total Adjusted Budget - 7111 - Supplies			**33,173.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,254.57)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,254.57)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.40)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(664.40)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,550.44)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(3,550.44)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,329.90
									**Total Adjusted Budget - 7112 - Research Supplies			**5,329.90**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,916.71)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,916.71)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,886.94)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,886.94)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.62)
									**Total Adjusted Budget - 714000 - Postage-General			**(44.62)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,415.17)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,415.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.82)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(28.82)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,952.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4,952.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,945.83)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,945.83)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(218.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,017.87)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,017.87)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,400.39)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,400.39)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,168.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,168.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.63)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(572.63)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.80)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(292.80)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.67)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(99.67)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(687.60)
									**Total Adjusted Budget - 71C600 - Insurance			**(687.60)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,106.61)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(5,106.61)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,832.00
									**Total Adjusted Budget - 721100 - Assistantships			**58,832.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,815.00
									**Total Adjusted Budget - 722200 - Participant Support			**10,815.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,409.96)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(65,409.96)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(948.17)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(948.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184077 - 2002-2003 College Workstudy Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,186.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,186.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184077 - 2002-2003 College Workstudy Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,055,806.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,055,806.22)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,810.93)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(70,810.93)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,231,865.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,231,865.89)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,138,993.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,138,993.00**
71C265		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289,068.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(289,068.00)**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218,899.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(218,899.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547,248.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(547,248.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184078 - 2002-2003 Community Serv JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,999.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,999.94)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,336.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,336.92)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,663.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,663.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184079 - 2002-2003 Job Location Dev Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,000.08)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,505.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,505.38)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,494.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,494.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184081 - 2002-2003 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,550,680.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,550,680.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184082 - 2002-2003 SEOG Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,409,973.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,409,973.88)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	662,663.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**662,663.00**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(662,663.00)
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**(662,663.00)**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547,248.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(547,248.00)**
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,344.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(31,344.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	714	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,656.35)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(346,343.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(347,999.45)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	180.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,196.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,376.61**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,748.01)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(30,748.01)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,849.27)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(41,849.27)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,603.00
611NZ0		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,194.00
611NZ0		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	47,048.00
611NZ0		06/30/2005	12	enter under another org	J5SPW102	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(47,048.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**111,797.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,178.43)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,178.43)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,859.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,859.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,287.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,287.74)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,078.00
615NZ0		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,397.00
615NZ0		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,550.00
615NZ0		06/30/2005	12	enter under another org	J5SPW102	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(34,550.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**121,475.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,099.82)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,099.82)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,048.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,048.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,730.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,730.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(128.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,381.00
61SNZ0		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,732.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,113.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	414.08
65YF10		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,199.00
65YF10		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,937.00
65YF10		06/30/2005	12	enter under another org	J5SPW102	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(27,937.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,613.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,314.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,314.34)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
710		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
710		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,500.00
710		06/30/2005	12	enter under another org	J5SPW102	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(6,500.00)
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
710000		06/30/2004	01	S0306368-CC 796 MICHAEL MCSHEEHAN	PC4OY003	99	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,264.39)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,040.64)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,252.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,252.18)**
710135		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 710135 - Out State Travel - Airport Shuttle**			**(20.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,170.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,170.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(426.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(426.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,626.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,626.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,384.65)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,384.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,845.00
7112		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,166.00
7112		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,153.00
7112		06/30/2005	12	enter under another org	J5SPW102	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(8,153.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,011.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,116.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,116.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,356.74)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,356.74)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.06)
									****Total Adjusted Budget - 714000 - Postage-General**			**(303.06)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(80.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	180.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,129.54)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,949.54)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,800.00
717214		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,400.00
717214		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,400.00
717214		06/30/2005	12	enter under another org	J5SPW102	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,400.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**28,200.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(951.48)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.50)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(67.50)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(124.22)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,790.88)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,790.88)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(39.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	715	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(391.96)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	865.11
760300		07/09/2004	01	184083/AR5 Grant/Budget	J0008445	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,412.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2005	12	184083/AR7 Grant/Budget	J0011474	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	41,412.00
760300		06/30/2005	12	enter under another org	J5SPW102	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(41,412.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,885.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UFDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		06/30/2005	12	enter under another org	J5SPW102	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	47,048.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**47,048.00**
615NZ0		06/30/2005	12	enter under another org	J5SPW102	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	34,550.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,550.00**
65YF10		06/30/2005	12	enter under another org	J5SPW102	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	27,937.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,937.00**
710		06/30/2005	12	enter under another org	J5SPW102	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,500.00**
7112		06/30/2005	12	enter under another org	J5SPW102	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	8,153.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,153.00**
717214		06/30/2005	12	enter under another org	J5SPW102	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	9,400.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,400.00**
760300		06/30/2005	12	enter under another org	J5SPW102	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	41,412.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,412.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321,828.42)
									**Total Adjusted Budget - 530000 - Federal Programs			**(321,828.42)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,019.83
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,609.49
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,629.32**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,663.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,663.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(352.03)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(352.03)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,550.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,550.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(48,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,118.27
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**63,118.27**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,430.43)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,430.43)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,524.96)
									**Total Adjusted Budget - 615F10 - PAT			**(55,524.96)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,006.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**58,006.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,759.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**11,759.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,800.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,800.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,822.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,822.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,822.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,822.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,024.88
									**Total Adjusted Budget - 710 - Travel			**12,024.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,528.97)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(6,528.97)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,820.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,820.87)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(410.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,265.04)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(406.16)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(406.16)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,998.65)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,998.65)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.55)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(48.55)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,236.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,236.91)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,274.18)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,274.18)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.72)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.72)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.31)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(134.31)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(80.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,575.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,575.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(221.34)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,109.81)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,109.81)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.08)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(402.08)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,277.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,277.40)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.95)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(27.95)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,000.00
730001		06/21/2005	12	moved from fund 184102	J5SPW096	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	13,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**51,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,019.83
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,147.29)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(43,127.46)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(834.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(834.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500,089.89)
									Total Adjusted Budget - 530000 - Federal Programs			**(500,089.89)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211,993.35)
									Total Adjusted Budget - 615F10 - PAT			**(211,993.35)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,940.68
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**159,940.68**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,794.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(92,794.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,420.48)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,420.48)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,809.32
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**152,809.32**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,599.01
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,599.01**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,609.14)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,609.14)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,867.00
									Total Adjusted Budget - 710 - Travel			**39,867.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,555.20)
									Total Adjusted Budget - 710000 - In-State Travel			**(22,555.20)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,836.25)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,836.25)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,059.25)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,059.25)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(108.00)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.19)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(4.19)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,420.00
									Total Adjusted Budget - 7111 - Supplies			**12,420.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,275.55)
									Total Adjusted Budget - 711100 - Supplies-General			**(7,275.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,259.80)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(16,259.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,226.00
7112		08/31/2004	02	transfer to yr 04 184105	J5SPW035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,802.11)
									**Total Adjusted Budget - 7112 - Research Supplies			**8,423.89**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(26.68)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,190.86)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4,190.86)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,389.80)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,389.80)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(459.64)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(459.64)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(51.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(332.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,050.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,050.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(345.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,380.90)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,380.90)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.96)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(285.96)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(42.00)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221.55)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(221.55)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(820.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(820.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.28)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(551.28)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(368.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(368.00)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(36.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	505.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**505.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284,422.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(284,422.48)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132,824.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(132,824.17)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,338.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**131,338.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,133.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,133.84)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,821.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,821.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.76)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(631.76)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,675.86)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,675.86)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,590.28)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,590.28)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(629.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(629.97)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,837.48
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,837.48**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(369.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(369.03)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(276.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(276.72)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,211.49
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,211.49**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,202.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,202.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,031.25)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,031.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,507.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,548.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,548.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.86)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(453.86)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**750.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.28)
									****Total Adjusted Budget - 714000 - Postage-General**			**(336.28)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.34)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.34)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.72)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(244.72)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.52)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(83.52)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.39)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(77.39)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(125.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,311.28)
760300		12/16/2004	06	BGR2- carry forward to 184116	J5SPL028	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,880.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,192.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271,098.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(271,098.13)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,700.00**
611PFS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**(675.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(470.00)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,313.11)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(7,313.11)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,452.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,452.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(600.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,600.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84,245.52)
									**Total Adjusted Budget - 615F10 - PAT			**(84,245.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,864.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**96,864.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,721.12)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,721.12)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.93)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(190.93)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(1,200.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,104.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,104.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(472.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(472.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,449.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,449.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,953.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,953.23)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									**Total Adjusted Budget - 710 - Travel			**(3,600.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,316.34
									**Total Adjusted Budget - 710000 - In-State Travel			**7,316.34**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(970.62)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(970.62)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(659.80)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(659.80)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,903.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,903.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,473.00
									**Total Adjusted Budget - 7111 - Supplies			**4,473.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,056.44)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,056.44)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,155.65)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(10,155.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,150.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,150.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(424.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(424.21)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(269.83)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(306.37)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.62)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(49.62)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(180.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(600.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,368.97)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,368.97)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(278.13)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.99)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(60.99)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.96)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(39.96)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.95)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(26.95)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(250.00)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.77)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(38.77)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,325.93
									**Total Adjusted Budget - 722200 - Participant Support			**40,325.93**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,114.00)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**(33,114.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**72.60**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.16
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**11.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184088 - Homeownership Nationwide 2003 Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163,385.79)
									**Total Adjusted Budget - 530000 - Federal Programs			**(163,385.79)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,700.49
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**10,700.49**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,984.63)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,984.63)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,352.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(1,352.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,575.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,575.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,405.67)
									**Total Adjusted Budget - 615F10 - PAT			**(30,405.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,107.86
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**53,107.86**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,286.72)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(22,286.72)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,505.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,505.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,340.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,340.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,841.95)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,841.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.37)
									**Total Adjusted Budget - 710000 - In-State Travel			**(178.37)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,361.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,361.84)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(365.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(110.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184088 - Homeownership Nationwide 2003 Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(130.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(226.41)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(226.41)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,163.93)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,163.93)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,756.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,756.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,500.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.93)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(808.93)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**900.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.80)
									**Total Adjusted Budget - 714000 - Postage-General			**(162.80)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.21)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(34.21)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,173.31)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,173.31)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**9,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.44)
									**Total Adjusted Budget - 718000 - Telecom-General			**(613.44)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.92)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,031.92)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.07)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(241.07)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(607.42)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(607.42)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(660.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184088 - Homeownership Nationwide 2003 Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,060.98
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,060.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,764.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,764.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184089 - Project Path 2003 Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UFHPRO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(165.97)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,829.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(149,995.27)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62,924.52)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(62,924.52)**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,500.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,800.01)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,800.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,200.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,500.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	418.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**418.69**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(665.58)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000	UFHPRO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(71.96)**
710015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.46)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**(1,506.46)**
710020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301.20)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(301.20)**
710100	UFHPRO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(59.76)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601.27)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(601.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184089 - Project Path 2003 Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,613.08)
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**(2,613.08)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(113.00)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.97)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(30.97)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	432.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**432.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,730.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,730.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
719115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(998.18)
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**(998.18)**
719120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(124.56)
									****Total Adjusted Budget - 719120 - Membership-SIP**			**(124.56)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(90.00)**
760300	UFHPRO	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.25)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,304.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(155,304.89)**
560Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(150.00)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,400.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,680.78)
									**Total Adjusted Budget - 615F10 - PAT			**(77,680.78)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,971.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**47,971.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,214.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**16,214.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,135.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(27.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,580.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,580.87)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(93.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.47)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,750.47)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,507.73)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**875.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.18)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(129.18)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.77)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(154.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,285.86)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,285.86)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,900.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(405.88)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	765.06
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**765.06**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(494.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(602.72)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(602.72)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(20.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(318.42)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(318.42)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,548.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,548.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.21)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,680.21)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.30)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(613.30)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,371.89)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,371.89)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,833.20
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**21,833.20**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,582.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,582.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	717	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(144.66)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283,893.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(284,037.77)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	190,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,183.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**192,183.68**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,582.38)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,582.38)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,529.06)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,529.06)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,602.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,602.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,787.49)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(5,787.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,858.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,858.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,213.67)
									****Total Adjusted Budget - 615F10 - PAT**			**(54,213.67)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,248.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,248.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,534.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,534.29)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,420.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**22,420.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.25)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(66.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,341.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,341.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**25,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,202.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,202.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,006.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,006.12)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,000.00
									****Total Adjusted Budget - 710 - Travel**			**26,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,951.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,951.70)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,530.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(18,530.50)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(150.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,129.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,129.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(1,040.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,005.49)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(17,005.49)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**52,500.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,286.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,286.21)**
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,068.77)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,068.77)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**4,500.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.73)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,654.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.20)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(2,250.20)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.75)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(65.75)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(1,250.00)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,043.15)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5,043.15)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(852.53)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(852.53)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**31,000.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,329.56)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(28,329.56)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**12,000.00**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	59	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(56.37)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	83	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.57)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,871.71)
									**Total Adjusted Budget - 718000 - Telecom-General			**(4,005.65)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.81)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(90.81)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,137.09)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(10,137.09)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(524.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,700.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,700.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**190,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	190,000.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	718	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(10.72)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,831.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,820.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,255.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,255.00**
615NZ0		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,333.00
615NZ0		05/20/2005	11	budget adjustment	J5SPW092	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,716.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**53,049.00**
617NZ0		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,200.00
617NZ0		05/20/2005	11	budget adjustment	J5SPW092	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,050.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**22,250.00**
61SNZ0		05/20/2005	11	budget adjustment	J5SPW092	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	875.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**875.00**
65YF10		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,839.00
65YF10		05/20/2005	11	budget adjustment	J5SPW092	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,999.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,838.00**
710		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
710		05/20/2005	11	budget adjustment	J5SPW092	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,385.00)
									****Total Adjusted Budget - 710 - Travel**			**7,615.00**
7112		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,938.00
7112		05/20/2005	11	budget adjustment	J5SPW092	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,938.00**
716100		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
717214		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
717214		05/20/2005	11	budget adjustment	J5SPW092	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**17,000.00**
730001		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,000.00
730001		05/20/2005	11	budget adjustment	J5SPW092	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(10,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,000.00**
760300		08/16/2004	02	184091/AR1 Grant/Budget	J0008822	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,046.00
760300		05/20/2005	11	budget adjustment	J5SPW092	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	745.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,791.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270,575.14)
									**Total Adjusted Budget - 530000 - Federal Programs			**(270,575.14)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,281.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,407.18
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,579.66
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**92,267.84**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,544.60)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(37,544.60)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,653.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,653.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,976.56)
									**Total Adjusted Budget - 615F10 - PAT			**(14,976.56)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,848.69)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,848.69)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,661.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**12,661.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,325.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,325.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,974.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,974.28**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(111.30)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,820.00
									**Total Adjusted Budget - 710 - Travel			**4,820.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.92)
									**Total Adjusted Budget - 710000 - In-State Travel			**(800.92)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,182.18)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,182.18)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(370.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(523.43)
									**Total Adjusted Budget - 711100 - Supplies-General			**(523.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,869.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,869.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,199.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,199.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.17)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(84.17)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,210.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,210.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									**Total Adjusted Budget - 714000 - Postage-General			**(13.65)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,281.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,217.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(14,936.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.66)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(410.66)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**180,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	40,407.18
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175,040.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(134,632.82)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,618.56
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,618.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,644.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,644.00**
617NZ0		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,858.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,858.00**
65YF10		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,267.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,267.00**
710		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,250.00
									****Total Adjusted Budget - 710 - Travel**			**2,250.00**
7112		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,347.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,347.00**
730001		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,000.00**
760300		10/04/2004	04	184092/AR2 Grant/Budget	J0009205	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,335.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,335.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184094 - 2003-2004 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,904,570.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,904,570.87)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,236.69)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(9,236.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980,323.17)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,980,323.17)**
61SNHO		06/30/2004	01	Adj HR-F0014669 for 2003-B2-18-3	F4ADJ022	168	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1.65
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,921.60)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(1,919.95)**
61SNWS		06/30/2004	01	Adj HR-F0014669 for 2003-B2-18-3	F4ADJ022	169	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	133.00
61SNWS		06/30/2004	01	Adj HR-F0014669 for 2003-B2-18-4	F4ADJ022	170	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(133.00)
61SNWS		06/30/2004	01	HR Payroll 2004 B2 9 1	F0015150	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	131.60
61SNWS		06/30/2004	01	HR Payroll 2004 B2 9 2	F0015150	18	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(42.00)
61SNWS		06/30/2004	01	HR Payroll 2004 B2 10 1	F0015151	2	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	78.40
61SNWS		06/30/2004	01	HR Payroll 2004 B2 14 5	F0015155	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	470.40
61SNWS		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	4	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(470.40)
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(11,900,000.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350,987.85)
61SNWS		02/07/2005	08	correct payroll system error	J5SPS052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(11,900,000.00)
61SNWS		02/08/2005	08	correction of JV-J5SPS052	J5SPS053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	23,800,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,350,819.85)**
71C265		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340,123.00)
									**Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances			**(340,123.00)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,357,892.00
									**Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers			**2,357,892.00**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218,899.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(218,899.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(766,147.00)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(766,147.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.94)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(17.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184096 - 2003-2004 Community Service JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,472.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,472.77)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,209.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,209.18)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,752.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,752.55)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184097 - 2003-2004 Job Location Development Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,209.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,209.02)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,313.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,313.68)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,628.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,628.79)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184098 - 2003-2004 SEOG Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,409,396.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,409,396.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	662,663.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**662,663.00**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461,343.00)
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**(461,343.00)**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,409,396.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**1,409,396.00**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547,248.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(547,248.00)**
8I1018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,344.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(31,344.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451,563.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(451,563.92)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,631.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(9,631.00)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,930.01)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(1,930.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(320.00)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(360.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138,271.52)
									**Total Adjusted Budget - 615F10 - PAT			**(138,271.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**154,500.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,474.67)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(20,474.67)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.61)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(414.61)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(130.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,152.57)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(39,152.57)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,155.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,155.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,466.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,466.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,051.07)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,051.07)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,681.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**71,681.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,305.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,305.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,278.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,278.28)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,935.00
									****Total Adjusted Budget - 710 - Travel**			**20,935.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,596.61)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(13,596.61)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,623.31)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,623.31)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,698.12)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,698.12)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.70)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(7.70)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.20)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(23.20)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,540.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,540.00)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.12)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(744.12)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,627.63)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,627.63)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,381.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,381.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,530.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,530.05)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,451.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,451.55)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,798.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,798.75)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.20)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(29.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.75)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(4.75)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(16.50)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,268.17)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,268.17)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.14)
									**Total Adjusted Budget - 718000 - Telecom-General			**(20.14)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,795.32)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,795.32)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(794.56)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(794.56)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,956.19)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,956.19)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.76)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(877.76)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(864.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(864.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.65)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(565.65)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.78)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(194.78)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.26)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(24.26)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.80)
									**Total Adjusted Budget - 71C600 - Insurance			**(664.80)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,545.59)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(8,545.59)**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,678.54)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(24,678.54)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,767.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**24,767.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,567.61
760300		12/16/2004	06	BGR2- Carry Forward to 184113	J5SPL027	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(202.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,364.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,366.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,366.67)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,075.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,075.02)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(258.31)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,033.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,033.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184100 - Fulbright Hays Fellowship Org: UCFIJR - PI Juliette Rogers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,625.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,625.01)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,740.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,740.00**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,567.67)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(22,567.67)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,895.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,895.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(763.45)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(763.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,560.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,560.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(187.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(187.04)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,211.25)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,211.25)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(395.28)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(366.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(29.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	720	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(50.30)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147,418.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(147,468.61)**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(1,125.00)**
613P91		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,765.86)
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**(2,765.86)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65,256.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(65,256.80)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,650.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**100,650.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,097.83)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(10,097.83)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,855.33)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,855.33)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,464.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,464.65**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(650.68)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,398.00
									****Total Adjusted Budget - 710 - Travel**			**10,398.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(920.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(920.66)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,566.94)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,566.94)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,730.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,730.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(726.01)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(726.01)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.04)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(11.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,111.00
									****Total Adjusted Budget - 7111 - Supplies**			**12,111.00**
711100		06/30/2004	01	S0308181-STAPLES #990	PC4OY009	17	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.57)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,408.83)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,455.40)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(412.68)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(412.68)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(10.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,862.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,862.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.44)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(94.44)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(592.53)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.06)
									****Total Adjusted Budget - 714000 - Postage-General**			**(227.06)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.92)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(15.92)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(284.02)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(284.02)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(84.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.74)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(32.74)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,673.68)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,673.68)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(214.40)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(214.40)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(601.38)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(601.38)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.49)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(28.49)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(665.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(665.00)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(138.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,009.50
									****Total Adjusted Budget - 722200 - Participant Support**			**21,009.50**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,500.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**24,500.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.50)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(526.50)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	526.50
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**526.50**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	721	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.73)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,099.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,095.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,945.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,945.55)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,945.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,945.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	723	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(54.47)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335,439.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(335,493.67)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,508.70)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,508.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,359.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,359.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,928.62)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(4,928.62)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.28)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(50,000.28)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,184.62)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,184.62)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,320.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**25,320.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,261.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(68,261.32)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,530.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**74,530.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,660.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**12,660.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(270.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(270.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,992.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,992.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(390.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(390.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,378.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,378.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,024.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,024.07)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,815.00
									****Total Adjusted Budget - 710 - Travel**			**20,815.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,062.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7,062.87)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,822.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,822.85)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(75.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(327.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(327.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,023.13)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(10,023.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,735.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**26,735.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(320.69)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(561.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(561.85)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(220.38)
									****Total Adjusted Budget - 714000 - Postage-General**			**(220.38)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.06)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.06)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**27,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.36)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(24.36)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,598.10)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,598.10)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(213.95)**
719000		06/30/2004	01	S0306361-CC 793 JEFF PRIEST	PC4OY003	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.31)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,085.54)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,122.85)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,120.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,536.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(21,536.95)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	724	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(17.16)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,285.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,268.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UFDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/16/2004	02	184084/AR Grant/Budget	J0008820	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,665.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,665.00**
613NZ0		08/16/2004	02	184084/AR Grant/Budget	J0008820	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	74,528.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**74,528.00**
615NZ0		08/16/2004	02	184084/AR Grant/Budget	J0008820	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	161,584.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**161,584.00**
617NZ0		08/16/2004	02	184084/AR Grant/Budget	J0008820	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,447.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**27,447.00**
61SNZ0		08/16/2004	02	184084/AR Grant/Budget	J0008820	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,400.00**
65YF10		08/16/2004	02	184084/AR Grant/Budget	J0008820	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	79,671.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**79,671.00**
710		08/16/2004	02	184084/AR Grant/Budget	J0008820	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,815.00
									****Total Adjusted Budget - 710 - Travel**			**34,815.00**
7112		08/16/2004	02	184084/AR Grant/Budget	J0008820	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,500.00**
717214		08/16/2004	02	184084/AR Grant/Budget	J0008820	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**21,600.00**
721100		08/16/2004	02	184084/AR Grant/Budget	J0008820	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,445.00
									****Total Adjusted Budget - 721100 - Assistantships**			**47,445.00**
730001		08/16/2004	02	184084/AR Grant/Budget	J0008820	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
730001		06/21/2005	12	moved to fund 184084	J5SPW096	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(13,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**5,000.00**
760300		08/16/2004	02	184084/AR Grant/Budget	J0008820	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	208,937.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**208,937.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,034.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,034.82)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,506.26)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(4,506.26)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,610.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,610.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,174.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,174.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,520.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**86,520.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(539.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(539.48)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,228.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,228.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,400.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,968.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,968.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(201.60)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,545.00
									****Total Adjusted Budget - 710 - Travel**			**5,545.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(505.70)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(50.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(337.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(337.90)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(907.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(907.75)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.67)
									**Total Adjusted Budget - 714000 - Postage-General			**(2.67)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,656.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**14,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.26)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1.26)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(30.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.72)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(6.72)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,059.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(13,059.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,840.00
									**Total Adjusted Budget - 721100 - Assistantships			**45,840.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,345.00
									**Total Adjusted Budget - 722200 - Participant Support			**5,345.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	759.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**759.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/27/2004	02	184103/AR Grant/Budget	J0008903	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,459.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,459.00**
613NZ0		08/27/2004	02	184103/AR Grant/Budget	J0008903	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	91,260.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**91,260.00**
615NZ0		08/27/2004	02	184103/AR Grant/Budget	J0008903	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,231.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,231.00**
65YF10		08/27/2004	02	184103/AR Grant/Budget	J0008903	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,903.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,903.00**
710		08/27/2004	02	184103/AR Grant/Budget	J0008903	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,223.00
									**Total Adjusted Budget - 710 - Travel			**5,223.00**
7112		08/27/2004	02	184103/AR Grant/Budget	J0008903	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,700.00**
717214		08/27/2004	02	184103/AR Grant/Budget	J0008903	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**8,000.00**
721100		08/27/2004	02	184103/AR Grant/Budget	J0008903	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	51,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**51,000.00**
722200		08/27/2004	02	184103/AR Grant/Budget	J0008903	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,024.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,024.00**
760300		08/27/2004	02	184103/AR Grant/Budget	J0008903	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,200.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0008005	85	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,323.90)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(260,000.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(261,324.52)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,805.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,805.00**
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-5	F4ADJ020	113	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.57
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-6	F4ADJ020	114	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(911.83)
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-7	F4ADJ020	115	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	911.83
615F10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-8	F4ADJ020	116	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(911.83)
615F10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-5	F4ADJ020	133	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	583.57
615F10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-6	F4ADJ020	134	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(911.83)
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-5	F4ADJ020	149	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	686.02
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-6	F4ADJ020	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(855.92)
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-7	F4ADJ020	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	855.92
615F10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-8	F4ADJ020	152	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(902.00)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116,736.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(117,609.11)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	135,876.52
615NZ0		02/16/2005	08	BGR2- Carry forward to 184116	J5SPL033	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(2,131.80)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**133,744.72**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,503.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,503.16)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(909.40)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(909.40)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(240.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,913.39)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,913.39)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,254.10)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,254.10)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,982.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,982.00**
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-5	F4ADJ020	117	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.35
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-6	F4ADJ020	118	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(369.29)
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-7	F4ADJ020	119	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	369.29
65YF10		06/30/2004	01	Adj HR-F0014384 for 2003-B1-20-8	F4ADJ020	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(369.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-5	F4ADJ020	135	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	236.35
65YF10		06/30/2004	01	Adj HR-F0014385 for 2003-B1-21-6	F4ADJ020	136	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(369.29)
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-5	F4ADJ020	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	277.84
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-6	F4ADJ020	154	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(346.65)
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-7	F4ADJ020	155	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	346.65
65YF10		06/30/2004	01	Adj HR-F0014386 for 2003-B1-23-8	F4ADJ020	156	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(365.31)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,726.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,373.26**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(96.50)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,558.00
									**Total Adjusted Budget - 710 - Travel			**4,558.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,029.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,029.44)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,772.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,772.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(809.56)
									**Total Adjusted Budget - 711100 - Supplies-General			**(809.56)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(311.09)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(311.09)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,220.00
7112		02/16/2005	08	BGR2- Carry forward to 184116	J5SPL033	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,207.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**3,012.40**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.87)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(239.87)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.33)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(142.33)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,250.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,250.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.10)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(53.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.87)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(33.87)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(396.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,970.00
722200		12/10/2004	06	bgr2=carry foward to 184116	J5SPL026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,970.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008005	86	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(98.05)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(219.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(443,734.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(443,734.21)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,559.01)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(11,559.01)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194,997.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(194,997.91)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222,390.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**222,390.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93,288.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(93,288.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.79)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.79)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(410.63)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,972.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,972.65)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,998.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**105,998.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,964.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,964.45**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,836.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,836.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,867.00
710		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,106.84)
									****Total Adjusted Budget - 710 - Travel**			**28,760.16**
710000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,953.41)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(17,953.41)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,324.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,324.02)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,465.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,465.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(40.50)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(74.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,420.00
7111		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,148.41)
									**Total Adjusted Budget - 7111 - Supplies			**7,271.59**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,789.99)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,789.99)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.71)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(275.71)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(627.75)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(627.75)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,650.00
7112		08/31/2004	02	transfer from yr 03 184085	J5SPW035	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,802.11
7112		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,192.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**9,260.02**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,169.88)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,169.88)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,501.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,501.98)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(266.28)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(266.28)**
714020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.43)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(169.43)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.50)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(448.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
717000		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,150.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**350.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(350.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,577.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,577.79)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(180.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.08)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(194.08)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.89)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(204.89)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.75)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(453.75)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(175.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(175.00)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.37)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(139.37)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(30.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,425.81
760300		03/14/2005	09	BGR2- carry foward to 184115	J5SPL039	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(2,024.52)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,401.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184106 - Microboards Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	726	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,883.88)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,393.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(62,277.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,180.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,180.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,799.35)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,799.35)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,636.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,636.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,420.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**64,420.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,398.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,398.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(15.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(697.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(697.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,663.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,663.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(59.85)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		06/30/2004	01	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	51	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(172.50)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(972.22)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,144.72)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(50.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,507.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,698.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184106 - Microboards Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,698.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(254.43)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.12)
									****Total Adjusted Budget - 714000 - Postage-General**			**(159.12)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,180.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,320.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,300.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**29,300.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.72)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(7.72)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.10)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3.10)**
719000		06/30/2004	01	S0307602-CC 787 THE HIGHLANDER INN	PC4OY007	219	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,265.57)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,278.01)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	727	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(445.81)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,089.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,643.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	729	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(194.45)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(180,406.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(180,601.09)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,310.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,810.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,826.41)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(33,826.41)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,005.00
611NZ0		01/28/2005	07	budget transfer	J5SPD088	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	11,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,505.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,309.09)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(1,309.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(676.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(676.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.50)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(22.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,030.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,030.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(569.44)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,225.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,225.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,391.29
65YF10		01/28/2005	07	budget transfer	J5SPD088	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	4,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,991.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(166.74)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,378.00
									****Total Adjusted Budget - 710 - Travel**			**2,378.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(979.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(979.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,519.60)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,519.60)**
711100		06/30/2004	01	S0308754-CC 362 TAMARA MARTIN	PC4OY011	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(180.05)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(228.25)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96,510.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(96,510.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,097.00
7112		01/28/2005	07	budget transfer	J5SPD088	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(16,100.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**157,997.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(61.95)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(420.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(210.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
717202		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**(3,000.00)**
718030		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
718030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**(300.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(120.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,320.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**32,320.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	14,310.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,300.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(9,990.00)**
730003		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,500.00
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	730	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(14.40)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,036.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,021.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184108 - 2004-2005 College Work Study Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	HR Payroll 2004 B2 14 5	F0015155	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	134.40
61SNWS		06/30/2004	01	HR Payroll 2004 B2 14 6	F0015156	5	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(134.40)
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	1608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,600,000.00
61SNWS		02/07/2005	08	payroll system error correction	J5SPS051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(12,600,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,138,993.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**2,138,993.00**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218,899.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(218,899.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184109 - 2004-2005 Community Service JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184110 - 2004-2005 Job Location Development Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184111 - 2004-2005 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**4,800,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184112 - 2004-2005 SEOG Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,409,396.00
722320		02/07/2005	08	184112/AR Grant/Budget	J0010181	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	578,592.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**1,987,988.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	732	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(229.50)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,789.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(33,019.31)**
61		01/26/2005	07	trnfr:61(salaries)&72(stdnt supp)	J5UA3069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	6,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**6,500.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.86)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(102.86)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.57)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(218.57)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,559.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,559.92)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	154,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**154,500.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(840.60)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.80)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(16.80)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,064.15)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,064.15)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.05)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(234.05)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,681.00
61SNZ0		12/16/2004	06	BGR2- Carry Forward from 184099	J5SPL027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	187.73
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**71,868.73**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,939.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,939.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(705.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(705.80)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,935.00
									****Total Adjusted Budget - 710 - Travel**			**20,935.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.43)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(230.43)**
711100		06/30/2004	01	S0307770-153-DURHAM MAR01001536	PC4OY007	361	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/30/2004	01	S0307771-WAL MART	PC4OY007	363	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.22)
711100		06/30/2004	01	S0307796-BROOKS PHARM 604	PC4OY007	413	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.98)
711100		06/30/2004	01	S0308106-BROOKS PHARM 604	PC4OY008	373	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.99)
711100		06/30/2004	01	S0308142-BROOKS PHARM 604	PC4OY008	439	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.99)
711100		06/30/2004	01	S0308644-153-DURHAM MAR01001536	PC4OY011	55	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.79)
711100		06/30/2004	01	S0308647-153-DURHAM MAR01001536	PC4OY011	57	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(81.15)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,987.06)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,123.86)**
711108		06/30/2004	01	S0308682-DURHAM BOOK EXCHANGE	PC4OY011	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.70)
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,138.26)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(1,213.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,536.00
7112		01/26/2005	07	trnfr:61(salaries)&72(stdnt supp)	J5UA3069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(9,700.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**32,836.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(572.53)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(572.53)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.57)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(278.57)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(700.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.15)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(344.15)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(75.00)**
72		01/26/2005	07	trnfr:61(salaries)&72(stdnt supp)	J5UA3069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	3,200.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**3,200.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,612.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,612.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,700.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(3,700.00)**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,433.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**52,433.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	733	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(17.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,466.14
760300		12/16/2004	06	BGR2- Carry Forward from 184099	J5SPL027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	15.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,464.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184114 - TRIO: McNair Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	100,650.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**100,650.00**
61SNZ0		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**26,250.00**
65YF10		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	42,968.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**42,968.00**
710		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,398.00
									**Total Adjusted Budget - 710 - Travel			**10,398.00**
7111		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,111.00
									**Total Adjusted Budget - 7111 - Supplies			**12,111.00**
7112		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,862.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,862.00**
722200		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,360.00
									**Total Adjusted Budget - 722200 - Participant Support			**24,360.00**
722205		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,000.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**28,000.00**
760300		10/01/2004	04	184101/CR1 Grant/Budget	J0009182	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,019.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,019.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184115 - TRIO: Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		03/14/2005	09	BGR2- carry foward from 184105	J5SPL039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,559.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,559.00**
615NZ0		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	325,080.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**325,080.00**
61SNZ0		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,308.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,308.00**
65YF10		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,910.00
65YF10		03/14/2005	09	BGR2- carry foward from 184105	J5SPL039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,224.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**95,134.00**
710		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,867.00
710		03/14/2005	09	BGR2- carry foward from 184105	J5SPL039	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**47,867.00**
7112		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,170.00
7112		03/14/2005	09	BGR2- carry foward from 184105	J5SPL039	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,865.87
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,035.87**
717000		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
717214		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,690.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,690.00**
719000		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,210.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,210.00**
760300		09/01/2004	03	184085/CR3 Grant/Budget	J0008933	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,295.00
760300		03/14/2005	09	BGR2- carry foward from 184105	J5SPL039	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,532.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,827.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184116 - TRIO: Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,799.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,799.00**
613NZ0		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**500.00**
615NZ0		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	117,235.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**117,235.00**
617NZ0		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,095.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**20,095.00**
61SNZ0		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,982.00
61SNZ0		12/16/2004	06	BGR2- carry forward from 184086	J5SPL028	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,982.00**
65YF10		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	65,294.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,294.00**
710		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
710		12/16/2004	06	BGR2- carry forward from 184086	J5SPL028	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,748.00
7112		12/16/2004	06	BGR2- carry forward from 184086	J5SPL028	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	667.58
7112		02/16/2005	08	BGR2- Carry forward from 184104	J5SPL033	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,092.04
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,507.62**
722200		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,733.00
722200		12/10/2004	06	bgr2=carry foward from 184104	J5SPL026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,970.00
									****Total Adjusted Budget - 722200 - Participant Support**			**40,703.00**
760300		09/02/2004	03	184086/CR3 Grant/Budget	J0008941	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,131.00
760300		12/16/2004	06	BGR2- carry forward from 184086	J5SPL028	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	213.40
760300		02/16/2005	08	BGR2- Carry forward from 184104	J5SPL033	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	247.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,591.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184117 - Children Disabilities Demonstration Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		01/12/2005	07	184117/CR Grant/Budget	J0009952	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	67,964.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,964.00**
617NZ0		01/12/2005	07	184117/CR Grant/Budget	J0009952	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,695.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,695.00**
61SNZ0		01/12/2005	07	184117/CR Grant/Budget	J0009952	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		01/12/2005	07	184117/CR Grant/Budget	J0009952	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,661.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,661.00**
710		01/12/2005	07	184117/CR Grant/Budget	J0009952	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		01/12/2005	07	184117/CR Grant/Budget	J0009952	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
717214		01/12/2005	07	184117/CR Grant/Budget	J0009952	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,100.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**23,100.00**
760300		01/12/2005	07	184117/CR Grant/Budget	J0009952	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,205.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,205.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184119 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	330,875.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**330,875.00**
61SNZ0		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	108,811.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108,811.00**
710		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,755.00
									****Total Adjusted Budget - 710 - Travel**			**23,755.00**
7112		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,290.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,290.00**
760300		06/03/2005	12	184085/CR4 Grant/Budget	J0011083	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	38,299.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,299.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184120 - Upward Bound 2005-2006 Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	166,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**166,500.00**
61SNZ0		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	79,736.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**79,736.00**
65YF10		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	82,027.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**82,027.00**
710		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,449.00
									****Total Adjusted Budget - 710 - Travel**			**5,449.00**
7112		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,024.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,024.00**
721100		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	74,169.00
									****Total Adjusted Budget - 721100 - Assistantships**			**74,169.00**
760300		06/03/2005	12	184099/CR2 Grant/Budget	J0011099	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,219.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,219.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,471.68
									****Total Adjusted Budget - 5300 - Federal Programs**			**151,471.68**
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	735	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(52.73)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,487.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(153,540.64)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,555.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,555.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,179.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**70,179.00**
611PST		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.27)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**(5,500.27)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,622.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(32,622.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,758.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,758.60)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,200.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,200.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,999.47)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(33,999.47)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,165.65)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(18,165.65)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(574.74)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,516.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**34,516.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,026.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,026.36**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,979.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,979.76)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(104.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(104.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(686.71)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(686.71)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,104.53)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,104.53)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,125.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,125.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(705.21)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(705.21)**
711200		06/30/2004	01	S0306766-AMERICAN GUIDANCE SERV	PC4OY004	385	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(36.49)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(561.94)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(35.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.67)
									****Total Adjusted Budget - 7140 - Postage**			**(292.67)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(324.20)
									****Total Adjusted Budget - 714000 - Postage-General**			**(324.20)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.45)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(192.45)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.84)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(40.84)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.98)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(3.98)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,944.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,944.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(650.22)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(101.12)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(26.22)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,871.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,871.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,265.32
									****Total Adjusted Budget - 7300 - Subcontracts**			**57,265.32**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,264.62)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(57,264.62)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,883.13
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,883.13**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	736	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(16.24)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,924.83)
760300		11/05/2004	05	transfer from fund 193103	J5SPW054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,057.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(33,883.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139,702.32
									****Total Adjusted Budget - 5300 - Federal Programs**			**139,702.32**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,168.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,168.91)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	103,538.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**103,538.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,054.43)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(43,054.43)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,880.31)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(44,880.31)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,780.18)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(37,780.18)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,054.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**71,054.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,300.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(30,300.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,123.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(73,123.25)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,611.83)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,611.83)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,029.82)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(41,029.82)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,991.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,991.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,570.49)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,570.49)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**48,250.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,331.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,331.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,331.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,331.20)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,620.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,620.06)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,473.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,473.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,331.14)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(6,331.14)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100,169.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(100,169.66)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,638.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,638.14)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.82)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(137.82)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(12.95)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,280.94)
									**Total Adjusted Budget - 7140 - Postage			**(1,280.94)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.91)
									**Total Adjusted Budget - 714000 - Postage-General			**(77.91)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(35.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(115.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(853.04)
									**Total Adjusted Budget - 7180 - Telecommunications			**(853.04)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.93)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(30.93)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(530.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(530.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.52)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(288.52)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(598.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(598.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,191.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**119,191.87**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,189.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,189.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,214.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(12,214.00)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,975.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,975.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,980.78
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,980.78**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,981.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,981.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,633.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**30,633.82**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,633.76)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,633.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193029 - Trans. Control Yeast Genes Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.01**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.17)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(150.17)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**150.17**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,023.80
									**Total Adjusted Budget - 5300 - Federal Programs			**92,023.80**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,577.16)
									**Total Adjusted Budget - 530000 - Federal Programs			**(91,577.16)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,332.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,332.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,216.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,216.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,347.88)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(4,347.88)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,669.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,669.48)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,089.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,089.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,776.31)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,776.31)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**41,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,635.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,635.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,905.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,905.31)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(657.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(657.88)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,185.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,185.80)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.25)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(45.25)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(469.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(469.90)**
711142		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.00)
									**Total Adjusted Budget - 711142 - Supplies-Chemical-Lab			**(415.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,817.53)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,817.53)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,784.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,784.22)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.69)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.69)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.84)
									**Total Adjusted Budget - 7140 - Postage			**(63.84)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(26.66)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.59)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(245.59)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(238.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(238.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.55)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(161.55)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,520.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,520.00**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,100.00
									**Total Adjusted Budget - 7300 - Subcontracts			**10,100.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,651.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(8,651.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,278.94
									**Total Adjusted Budget - 7603 - F&A Expenditures			**27,278.94**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,142.47)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(27,142.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193065 - Spider Bite Necrosis Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(222.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,152.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(25,152.27)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,415.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,415.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,131.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,131.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,698.77
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**32,698.77**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,402.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,402.88)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,012.20)
									**Total Adjusted Budget - 7111 - Supplies			**(8,012.20)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,629.33)
									**Total Adjusted Budget - 7112 - Research Supplies			**(22,629.33)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.30)
									**Total Adjusted Budget - 7140 - Postage			**(28.30)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(100.00)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.32)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(196.32)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(702.08)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(702.08)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,571.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,571.11**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222.70)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(222.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	181,320.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**181,320.12**
530000	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.87)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648,278.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(648,468.97)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178,815.80)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(178,815.80)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	441,168.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**441,168.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,271.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(3,271.58)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,134.85
									****Total Adjusted Budget - 611Q90 - Post Doc**			**6,134.85**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,750.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,750.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,496.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,496.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,273.72)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(26,273.72)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61,188.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,188.02)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,006.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,006.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.25)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(38.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,274.46)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(78,274.46)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**95,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,119.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,119.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,184.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,184.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,467.44)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,467.44)**
7102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.92)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(54.92)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(574.33)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(574.33)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,508.24
									****Total Adjusted Budget - 7112 - Research Supplies**			**55,508.24**
711200	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.73)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,344.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,382.60)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.56)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.56)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,180.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(701.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(701.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,010.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,010.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,525.28)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(11,525.28)**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,465.28)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(2,465.28)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,832.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**50,832.67**
760300	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.14)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	105,604.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**105,544.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120,832.71
									****Total Adjusted Budget - 5300 - Federal Programs**			**120,832.71**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317,767.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(317,767.82)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,686.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,686.25)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97,979.76
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**97,979.76**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,949.91)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(26,949.91)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,917.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(59,917.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,498.19
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,498.19**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,903.76)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(31,903.76)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,739.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,739.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,513.85)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(90,513.85)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,488.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**45,488.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.11)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,000.11)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,374.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,374.51)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,849.39)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(36,849.39)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,875.12)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,875.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	64,432.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**64,432.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,465.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,465.51**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,153.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10,153.85)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,180.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,180.00**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.80)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(546.80)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,627.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,627.26)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(205.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(205.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,486.81)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,486.81)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,539.07
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,539.07**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,986.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,986.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,265.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,265.88**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.60)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(849.60)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,296.87
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,296.87**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,025.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(73,025.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.66)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(85.66)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(304.98)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.22)
									****Total Adjusted Budget - 714000 - Postage-General**			**(118.22)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.53)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(274.53)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(138.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(373.86)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,671.04)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,671.04)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,873.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,873.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,070.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,070.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,664.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,664.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,338.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33,338.76**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,410.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(32,410.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193089 - Zinc-Carbenoid Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,307.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,307.82**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,973.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,973.09)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,693.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,693.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,191.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,191.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,425.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,425.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,548.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,548.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,000.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(542.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(542.30)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,804.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,804.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	749.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**749.87**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,239.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,239.59)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(578.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(578.90)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.82)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(170.82)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(103.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(615.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193089 - Zinc-Carbenoid Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.20)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(164.20)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,341.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,341.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,429.57)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,429.57)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,972.71)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,972.71)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,694.19)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,694.19)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,750.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,264.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**31,264.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,347.00
									**Total Adjusted Budget - 7211 - Assistantships			**11,347.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,943.71)
									**Total Adjusted Budget - 721100 - Assistantships			**(9,943.71)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,570.56
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,570.56**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,162.71)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(20,162.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,408.50
									Total Adjusted Budget - 5300 - Federal Programs			**86,408.50**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,408.49)
									Total Adjusted Budget - 530000 - Federal Programs			**(86,408.49)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,520.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,520.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,800.00)
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(5,800.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,371.10)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,371.10)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,425.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,425.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,175.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,239.06
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,239.06**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,131.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(20,131.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,603.81)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,603.81)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.48)
									Total Adjusted Budget - 61SNWS - College Work Study			**(235.48)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,469.62
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,469.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,494.66)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,494.66)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(656.00)
									Total Adjusted Budget - 7100 - In-State Travel			**(656.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(69.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(397.09)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(498.06)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(345.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.26)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(583.26)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(567.92)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(567.92)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,400.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,583.68)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,583.68)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,858.46)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,858.46)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8.10)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.67)
									**Total Adjusted Budget - 7140 - Postage			**(73.67)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.60)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(828.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(828.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(25.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.35)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.35)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,146.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,146.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,572.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,572.55)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**13,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,151.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,151.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,410.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,410.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193102 - University Affiliated Program Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.62
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.62**
8OZVCS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.62
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(541.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(541.88)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(375.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(375.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(166.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225,775.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(225,775.52)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,753.85
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,357.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**72,111.56**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86,636.70)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(86,636.70)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	146,852.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**146,852.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,470.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(29,470.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,966.53)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(21,966.53)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,956.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**21,956.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(152.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.82)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(159.82)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94,447.97)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(94,447.97)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,344.26)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,344.26)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(671.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(671.47)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,458.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**77,458.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,526.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,526.21**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,327.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10,327.95)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,209.00
									****Total Adjusted Budget - 710 - Travel**			**2,209.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,033.17
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,033.17**
710030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.05)
									****Total Adjusted Budget - 710030 - In-State Travel-Searches**			**(25.05)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,027.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(16,027.16)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,588.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,588.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,055.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,055.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,272.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,272.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,507.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,507.02)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(47.21)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(709.49)
									****Total Adjusted Budget - 714000 - Postage-General**			**(709.49)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.18)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(150.18)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,490.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,490.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.67)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(170.67)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(655.13)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(655.13)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47,756.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(47,756.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065.30)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,065.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(354.89)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(354.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,743.20
									****Total Adjusted Budget - 722200 - Participant Support**			**1,743.20**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	23,753.85
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
730001		11/05/2004	05	transfer to fund 193000	J5SPW054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,057.97)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**21,696.18**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,497.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,497.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216,470.20
									****Total Adjusted Budget - 5300 - Federal Programs**			**216,470.20**
530000		06/30/2004	01	Book Rev from G0007924 for J4UBPAL	G4ADJ019	442	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(43.80)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	738	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(124.10)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008095	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	477.18
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(818,423.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(818,114.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	390.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	999.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,956.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,345.50**
611F60		06/15/2004	01	HR Payroll 2004 B1 7 3	F0015290	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,367.56
611F60		06/15/2004	01	HR Payroll 2004 B1 7 4	F0015290	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,134.94)
611F60		06/30/2004	01	Reverse F0015290 seq 0001 in FY04	F4ADJ025	1	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,367.56)
611F60		06/30/2004	01	Reverse F0015290 seq 0028 in FY04	F4ADJ025	28	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,134.94
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,611.52)
611F60		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,797.39)
611F60		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,118.96
611F60		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,797.39
611F60		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,118.96)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(53,611.52)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,063.05)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,063.05)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,228.96)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(22,228.96)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,951.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,951.19)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81,114.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**81,114.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,272.14)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(20,272.14)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,659.51)
									****Total Adjusted Budget - 615F10 - PAT**			**(142,659.51)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**57,400.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,733.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,733.75)**
65YF10		06/15/2004	01	HR Payroll 2004 B1 7 3	F0015290	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	553.86
65YF10		06/15/2004	01	HR Payroll 2004 B1 7 4	F0015290	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(459.65)
65YF10		06/30/2004	01	Reverse F0015290 seq 0025 in FY04	F4ADJ025	25	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(553.86)
65YF10		06/30/2004	01	Reverse F0015290 seq 0053 in FY04	F4ADJ025	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	459.65
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,996.32)
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,118.96)
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,118.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(59,996.32)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,376.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,376.35)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,600.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(691.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(691.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(978.33)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(978.33)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,719.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,719.75)**
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(286.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236,040.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**236,040.00**
711200		06/30/2004	01	S0308111-VWR SCIENTIFIC PROD VC	PC4OY008	383	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(85.00)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,003.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,088.30)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,261.31)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,261.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(212.79)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,382.27)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(35,382.27)**
716018		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,131.50)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(39,131.50)**
716021		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	999.00
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,566.50)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,567.50)**
716082		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	390.00
716082		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.00)
									****Total Adjusted Budget - 716082 - Maint & Repairs-Labs**			**(390.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.40)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(94.40)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66,576.73)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(66,576.73)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	52,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**52,000.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(339.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(339.64)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,178.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**54,178.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,084.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,084.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,730.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,730.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,410.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,410.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,460.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,460.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,459.61
									****Total Adjusted Budget - 740000 - Cap Equipment**			**33,459.61**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,817.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(22,817.00)**
7600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**20,000.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,617.51
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60,617.51**
760300		06/30/2004	01	Book IDC from G0007924 for J4UBPAL	G4ADJ019	443	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.80)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	739	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(39.10)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008095	9	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	150.35
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,543.53)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(58,446.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		11/24/2004	01	Budget.....Earnings (Orig)	F0017759	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,797.39
611F60		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,118.96)
611F60		03/21/2005	01	Budget.....Earnings (Adj)	F0021401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,797.39)
611F60		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,118.96
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**0.00**
65YF10		11/24/2004	01	Budget.....Fringe (Orig)	F0017759	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,118.96
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,118.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	134,874.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**134,874.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299,290.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(299,290.17)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(22,000.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,594.00
611NZ0		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,156.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**122,750.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,666.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(7,666.00)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,227.73)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(9,227.73)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,580.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,580.00)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,042.68)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(18,042.68)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,500.13)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(49,500.13)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102,556.00
613NZ0		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,587.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**147,143.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,315.38)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(32,315.38)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,209.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,209.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,042.97
65YF10		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,136.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,178.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,929.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,929.18)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									****Total Adjusted Budget - 710 - Travel**			**3,800.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,499.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,499.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,496.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,496.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(685.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(685.69)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**
717000		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,309.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,309.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,989.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,989.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,502.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,502.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,230.00
721100		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,812.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,042.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,837.80)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(16,837.80)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**15,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,470.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(15,470.20)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,874.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**34,874.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	361.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/15/2004	01	193107/AR2 Grant/Budget	J0008531	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,190.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,551.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
615F10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
760300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC7	07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.94)
530000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	448,440.76
									****Total Adjusted Budget - 530000 - Federal Programs**			**448,387.82**
580005		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,425.78
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90,425.78**
611F15		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,493.41)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(29,493.41)**
611F60		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,508.97)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(35,508.97)**
611NZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	173,684.00
611NZ0		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(108,681.62)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**65,002.38**
611PXM		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,555.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,555.00)**
615F10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,946.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,946.12)**
615NZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,944.00
615NZ0		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(93,997.88)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,946.12**
61CPEU		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,880.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,880.00)**
61CPHX		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,895.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(37,895.00)**
65YF10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,237.79
65YF10		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(73,237.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,692.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,692.70)**
710100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,388.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,388.10)**
710300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(675.00)**
710Z00		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,200.00**
711100	UDBSC7	07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.51)
711100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,210.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,173.84**
711200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,433.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,433.47)**
716000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(227.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(227.00)**
716100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(6.00)**
719200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,322.61)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(3,322.61)**
740000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141,667.78
740000		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(141,667.78)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300	UDBSC7	07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.43)
760300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,520.22
760300		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(30,802.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,701.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.10
									****Total Adjusted Budget - 530000 - Federal Programs**			**1.10**
61CPEX		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,618.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,618.02)**
65YP10		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(381.21)**
710100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(415.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(415.50)**
711100		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
717200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
717210		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,850.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,850.00)**
722200		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,777.93)
									****Total Adjusted Budget - 722200 - Participant Support**			**(2,777.93)**
722220		11/12/2004	01	BUDGET CARRY FORWARD	BDCF0507	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	643.76
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**643.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(333.03)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(469,647.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(469,980.70)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21.50
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	131.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4.53
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.53
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**170.56**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121,921.56)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(121,921.56)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,576.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**79,576.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,486.94)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(14,486.94)**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,508.03)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(28,508.03)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,923.24)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(21,923.24)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,745.80
									****Total Adjusted Budget - 611Q90 - Post Doc**			**58,745.80**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51,167.40)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(51,167.40)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,200.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,962.19)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,962.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107,143.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(107,143.44)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,800.69
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**111,800.69**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,263.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,263.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,744.16)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,744.16)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,875.61)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,875.61)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,012.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**75,012.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,936.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,936.87**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,119.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,119.38)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	817.55
									****Total Adjusted Budget - 710 - Travel**			**817.55**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,853.84)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,853.84)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,163.71)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,163.71)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,200.00**
711005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.00
									****Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks**			**11.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,106.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**43,106.12**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,154.98)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(1,154.98)**
711142		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.26)
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**(142.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,019.61
									****Total Adjusted Budget - 7112 - Research Supplies**			**86,019.61**
711200	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(213.00)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	21.50
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	131.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4.53
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13.53
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115,180.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(115,222.89)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.69)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(480.69)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.65)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(119.65)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,116.65)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(1,116.65)**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.56)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.78)
									****Total Adjusted Budget - 714000 - Postage-General**			**(384.34)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407.28)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(407.28)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.68)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(171.68)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(742.90)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(742.90)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.90)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(215.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,738.80)
									****Total Adjusted Budget - 721100 - Assistantships**			**(11,738.80)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,738.80
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**11,738.80**
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.47)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,827.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,724.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	155	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(27.42)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,706.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**30,678.63**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**400.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,520.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,520.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,250.09)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(37,250.09)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(192.00)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.50)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(2.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,718.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,718.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51,953.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**51,953.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,364.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,364.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,322.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,322.53)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(627.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(627.36)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(186.29)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(186.29)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**7,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,542.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,542.41**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,542.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20,542.20)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(196.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(25.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(326.44)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(326.44)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	400.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,654.62)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,254.62)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,500.00**
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	156	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.64)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,724.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,715.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193119 - Center for Structural Biology Org: UBBCWG - PI William Gilbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,164.52
									****Total Adjusted Budget - 530000 - Federal Programs**			**125,164.52**
611F60		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,278.20)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,278.20)**
611NZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	79,000.00
611NZ0		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(62,721.80)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,278.20**
65YF10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,362.88
65YF10		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(22,362.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710200		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,200.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,200.00)**
710Z00		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,200.00**
711000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,418.26)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(8,418.26)**
711100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,249.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,249.65**
711132		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,005.90)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(2,005.90)**
711164		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,947.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(5,947.00)**
7112		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,276.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,276.00**
711200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,365.07)**
7404S4		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(1,130.00)**
760300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,220.42
760300		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(34,619.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,600.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(627.60)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	741	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(483.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(696,778.95)
									**Total Adjusted Budget - 530000 - Federal Programs			**(697,890.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132,191.32
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,482.52
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**250,673.84**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,331.00
611NZ0		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,543.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**88,874.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,039.33)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(25,039.33)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,224.98)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(26,224.98)**
613N10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,300.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(12,300.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,728.30)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(24,728.30)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,604.00
613NZ0		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,192.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**105,796.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,707.75)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,707.75)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,243.99)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,243.99)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(420.15)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(420.15)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
61SNZ0		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,464.00
65YF10		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,738.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,202.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,198.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,198.70)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,250.00
710		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,917.00
									****Total Adjusted Budget - 710 - Travel**			**9,167.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,617.44
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,617.44**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,708.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,708.29)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,017.67)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,017.67)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,031.96)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,031.96)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(120.23)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.24)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(500.24)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,488.00
7112		08/03/2004	02	budget adjustment	J5SPW021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,219.18
7112		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,962.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**82,669.18**
711200	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(432.83)
711200		06/30/2004	01	S0306946-STREM CHEMICALS INC.	PC4OY005	259	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(172.80)
711200		06/30/2004	01	S0307897-LANCASTER SYNTHESIS IN	PC4OY008	117	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(158.41)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,561.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(55,325.07)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.37)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(36.37)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.43)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(13.43)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,044.85)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(8,044.85)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,825.00
717000		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,793.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,618.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,221.56)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,221.56)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.83)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(93.83)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,397.00
721100		08/03/2004	02	budget adjustment	J5SPW021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,000.00)
721100		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,479.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,876.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,198.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,198.00)**
730001		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	132,191.32
730001		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	183,825.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**316,016.32**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,058.31
740000		08/03/2004	02	budget adjustment	J5SPW021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,000.00)
740000		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,060.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**63,118.31**
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.71)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(235.71)**
760300	UDBSC5	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.77)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	742	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(152.36)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,002.35
760300		08/03/2004	02	budget adjustment	J5SPW021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,780.82
760300		02/01/2005	08	193122/AR2 Grant/Budget	J0010135	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	38,247.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**65,683.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.21)
530000		06/30/2004	01	Book Rev from G0007924 for J4UBT683	G4ADJ019	445	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	131.40
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141,411.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(141,330.00)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,905.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,905.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,525.82
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**3,525.82**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,565.39)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(14,565.39)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,400.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,400.01)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,700.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**28,700.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,314.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,314.60)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.00)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(3.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,483.73)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(17,483.73)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,238.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,238.76)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,496.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,496.11**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,595.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,595.93)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(997.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(997.16)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,387.37)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,387.37)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,288.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,288.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,929.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(41,929.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20.34)**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.39)
									****Total Adjusted Budget - 714000 - Postage-General**			**(34.39)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.94)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(40.94)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,739.24)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,739.24)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(408.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(408.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,000.00**
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.82)
760300		06/30/2004	01	Book IDC from G0007924 for J4UBT683	G4ADJ019	446	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	41.40
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,681.70)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,656.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	744	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	373.98
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(183,320.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(182,946.80)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	42.63
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**85.26**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,690.15)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(25,690.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,141.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,141.00**
611PSR		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	107	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	300.00
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,153.40)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(8,853.40)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,609.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,609.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55,316.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(55,316.14)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,860.03)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,860.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,790.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,790.61)**
65YP10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	151	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	25.20
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,963.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,937.87)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	698.88
									****Total Adjusted Budget - 710000 - In-State Travel**			**698.88**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,600.00**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391.26)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(391.26)**
710430		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov			**(609.41)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(194.90)**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,558.50)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(3,558.50)**
711178		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(356.00)
									**Total Adjusted Budget - 711178 - Supplies- Training			**(356.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,265.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,265.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.63)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(283.63)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(156.50)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.07)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(44.07)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**16,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,857.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,857.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.39)
									**Total Adjusted Budget - 718000 - Telecom-General			**(55.39)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.89)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(546.89)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(210.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(46.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(46.47)**
719005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	42.63
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.96)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(27.33)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(610.62)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(610.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,311.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**39,311.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	745	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	48.78
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,452.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,501.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	747	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(58.34)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,171.98)
									**Total Adjusted Budget - 530000 - Federal Programs			**(127,230.32)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,537.12
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4UCC067-0001	BDCF0508	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(13,537.12)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,420.00
611NZ0		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**39,420.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(10,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,486.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,486.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,000.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,200.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,200.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,500.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,236.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,236.40)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,000.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,040.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,040.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,818.57
65YF10		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	850.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,668.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,031.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,031.56)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
710		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,433.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,433.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,955.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,955.17)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(254.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(254.00)**
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.25)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(181.25)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,810.00
7112		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	528.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,338.00**
711200		06/30/2004	01	S0306362-CC 767 JOHN A NEVIN	PC4OY003	43	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.65)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,784.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,802.70)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(83.99)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	528.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**528.00**
714000		06/30/2004	01	S0306362-CC 767 JOHN A NEVIN	PC4OY003	45	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.31)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.47)
									****Total Adjusted Budget - 714000 - Postage-General**			**(47.78)**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,000.00)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,641.00
730001		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,877.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**94,518.00**
730002		06/30/2004	01	Utah State University	I4UCC067	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CINDYC	(13,537.12)
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,537.12
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,675.70)
730002		11/30/2004	01	Corr adopt bud O017 I4UCC067-0001	J5FX0007	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,537.12
730002		11/30/2004	01	Corr adj bud O017 I4UCC067 seq 0001	J5FX0007	202	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(13,537.12)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(32,675.70)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	748	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(18.38)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,632.05
760300		07/09/2004	01	193128/AR2 Grant/Budget	J0008469	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,245.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,858.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,869.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,869.87)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,726.60)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,726.60)**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,400.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,400.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.02)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,404.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,404.37)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,338.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,338.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,187.39)
530000		06/30/2004	01	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	158	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.39)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	750	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(4,097.54)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(620,128.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(625,444.48)**
580005	UBPOND	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,444.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	162.20
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,656.20**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,404.69)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,404.69)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83,372.00
611NZ0		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,507.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**108,879.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,577.41)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(25,577.41)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,643.60)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,643.60)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,627.15
611Q90		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,810.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**52,437.15**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,250.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(37,250.19)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,000.00
613NZ0		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**87,300.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,492.65)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,492.65)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101,070.03)
									****Total Adjusted Budget - 615F10 - PAT**			**(101,070.03)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113,870.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	73,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**186,870.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,429.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,429.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,996.60)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,996.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
61SNZ0		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,557.30
65YF10		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	41,059.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,616.30**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,004.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,004.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	872.00
710		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,872.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,800.00**
710100	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(524.46)
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,322.97)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,847.43)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(522.60)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(522.60)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,023.23)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,023.23)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.27)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(384.27)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,117.00
7112		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,205.00
									**Total Adjusted Budget - 7112 - Research Supplies			**114,322.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/30/2004	01	S0305762-VWR SCIENTIFIC PROD VC	PC4OY001	27	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(177.70)
711200		06/30/2004	01	S0305763-VWR SCIENTIFIC PROD VC	PC4OY001	29	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(530.17)
711200		06/30/2004	01	S0305764-VWR SCIENTIFIC PROD VC	PC4OY001	31	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(558.00)
711200		06/30/2004	01	S0305958-PIERCE BIOTECHNOLOGY I	PC4OY001	387	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(297.00)
711200		06/30/2004	01	S0306485-VWR SCIENTIFIC PROD VC	PC4OY003	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(82.59)
711200		06/30/2004	01	S0306661-FISHER SCI ATL	PC4OY004	181	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(136.03)
711200		06/30/2004	01	S0306662-EMD BIOSCIENCES	PC4OY004	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(223.00)
711200		06/30/2004	01	S0307749-ZDP*PC MAGAZINE	PC4OY007	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.97)
711200		06/30/2004	01	S0307750-MOLECULAR PROBES INC	PC4OY007	321	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(143.00)
711200		06/30/2004	01	S0307751-VWR SCIENTIFIC PROD VC	PC4OY007	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(608.75)
711200		06/30/2004	01	S0308613-BOISE OFFICE*IN#411466	PC4OY011	37	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.33)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	300.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	450.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	162.20
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,935.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(72,829.93)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.71)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(199.71)**
714000	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(292.42)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.03)
									**Total Adjusted Budget - 714000 - Postage-General			**(636.45)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.31)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(85.31)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,951.70)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,951.70)**
716018	UBPOND	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,444.00
716018	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,444.00)
716018		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,583.08)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(3,583.08)**
716021		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,583.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(3,583.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,242.11)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,242.11)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.25)
									**Total Adjusted Budget - 718000 - Telecom-General			**(198.25)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(50.60)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,700.00
721100		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,700.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,145.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,145.05)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,258.30)
740000		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,258.30)**
760049		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(152.31)
									****Total Adjusted Budget - 760049 - Int Alloc-Photo Services**			**(152.31)**
760300	UBPOND	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.51)
760300		06/30/2004	01	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	159	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.89)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	751	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(1,291.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,376.84
760300		07/13/2004	01	193129/AR1 Grant/Budget	J0008516	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	110,805.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**134,510.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(381,528.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(381,528.70)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,227.60
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**14,227.60**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,528.75)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,528.75)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,920.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,920.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,359.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,359.00)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,300.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,300.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95,498.22)
									**Total Adjusted Budget - 615F10 - PAT			**(95,498.22)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95,592.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**95,592.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,341.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(35,341.20)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,642.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**46,642.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,177.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,177.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(20.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,567.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,567.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,622.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,622.57**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(863.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(863.94)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(321.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(321.67)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,975.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,975.25)**
710110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(150.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,516.20)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,516.20)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106.54)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(106.54)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,845.00
									**Total Adjusted Budget - 7111 - Supplies			**4,845.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,186.26)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,186.26)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(257.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(257.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**23,700.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,121.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,121.54)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,086.22)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10,086.22)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,017.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**5,017.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(770.39)
									**Total Adjusted Budget - 714000 - Postage-General			**(770.39)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,104.22)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,104.22)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(160.00)**
716063		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(379.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(122.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,218.19)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(30,218.19)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,078.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4,078.19)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,713.34)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(5,713.34)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,085.63)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,085.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,445.49)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,445.49)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.18)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(36.18)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(500.00)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(1,050.00)**
71CZ15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.14)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(798.14)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(944.40)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**77,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(30,000.00)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,333.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(8,333.00)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,640.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(8,640.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,155.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,155.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.06)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(359.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	753	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(43.73)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298,365.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(298,408.95)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**45,000.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,306.15)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(37,306.15)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,676.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**73,676.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,574.90)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(35,574.90)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,222.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(22,222.00)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,095.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**15,095.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,500.07)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,500.07)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,920.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,920.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,260.41)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,260.41)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,495.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,495.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,749.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,749.77)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,060.00
									****Total Adjusted Budget - 710 - Travel**			**2,060.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(551.35)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(527.40)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(527.40)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(525.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(525.00)**
711100		06/30/2004	01	S0306025-SYM*SYMANTEC	PC4OY002	23	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.95)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,194.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,224.87)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,633.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,633.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,346.51)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,346.51)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.77)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(14.77)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,688.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**75,688.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,000.00)**
717214		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,000.00
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(15,000.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.23)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(13.23)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,238.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,238.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,611.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(16,611.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,214.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,214.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	754	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(13.78)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,572.83
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,559.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170,083.56)
									Total Adjusted Budget - 530000 - Federal Programs			**(170,083.56)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,274.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**36,274.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,633.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,633.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.06)
									Total Adjusted Budget - 61SNWS - College Work Study			**(23.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									Total Adjusted Budget - 710 - Travel			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,089.67)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,089.67)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,020.65)
									Total Adjusted Budget - 710200 - Foreign Travel			**(1,020.65)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,285.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,285.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(461.13)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(461.13)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,130.00
									Total Adjusted Budget - 7112 - Research Supplies			**10,130.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,137.04)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,137.04)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.60)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(26.60)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(377.40)
									Total Adjusted Budget - 714000 - Postage-General			**(377.40)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,310.11)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,310.11)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.00)
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,052.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.58)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(19.58)**
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(382.95)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(382.95)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,654.32)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,654.32)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(75.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.35)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.35)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(145.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,174.50)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(3,174.50)**
71CZ75		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,394.07
									**Total Adjusted Budget - 71CZ75 - Training Postdocs Health Premiums			**15,394.07**
722200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,092.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(31,092.00)**
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,279.99
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**68,279.99**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,892.24
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,892.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193135 - Molecular Dissection of Tooth Shape Org: UBDHJS - PI J Todd Streelman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126,841.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(126,841.86)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,140.75)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(23,140.75)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,068.49
									****Total Adjusted Budget - 611Q90 - Post Doc**			**18,068.49**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,193.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,193.87)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,453.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,453.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,820.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,820.42)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,080.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(1,080.00)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.75)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(198.75)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(184.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,837.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,837.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988,690.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(988,690.15)**
580005		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	351,890.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**351,890.40**
611F15		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,644.64)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(30,644.64)**
611F60		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,274.64)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(54,274.64)**
611NZ0		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217,170.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**217,170.00**
611PSR		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,476.58)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(13,476.58)**
611PXM		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,165.30)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,165.30)**
611Q90		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**0.00**
613N30		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,468.88)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,468.88)**
613P90		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,000.50)**
615F10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,818.96)
									****Total Adjusted Budget - 615F10 - PAT**			**(76,818.96)**
61CPHO		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.75)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(171.75)**
61CPHX		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,477.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(27,477.00)**
61SNHO		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.75)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(28.75)**
61SNSH		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,270.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,270.00)**
65YF10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,421.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,421.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,023.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,023.25)**
710		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,460.00
									**Total Adjusted Budget - 710 - Travel			**5,460.00**
710100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,160.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,160.69)**
710300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(230.00)**
711000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,565.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(4,565.90)**
711100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,234.29)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,234.29)**
7112		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,236.00
									**Total Adjusted Budget - 7112 - Research Supplies			**47,236.00**
711200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,907.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(68,907.92)**
713000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(604.21)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(604.21)**
714010		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.21)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(36.21)**
716000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,167.60)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,167.60)**
717200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(264.00)**
718000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
719100		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.95)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(139.95)**
719200		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(130.00)**
721155		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,540.25)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,540.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	191,748.69
740000		08/04/2004	02	transfer to 193150 & 193151	J5SPW022	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(153,167.05)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**38,581.64**
760300		07/30/2004	01	BUDGET CARRY FORWARD	BDCF0505	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,567.95)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,567.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,472.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(70,472.15)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**30,000.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,963.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,963.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,488.11)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,488.11)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,016.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,016.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,005.21)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,005.21)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,488.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,488.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,395.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,395.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,886.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,886.02**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(941.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(941.02)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,975.00
									****Total Adjusted Budget - 710 - Travel**			**2,975.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(545.87)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,614.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,614.86)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(516.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(516.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.45)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(33.45)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,968.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,968.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(42.95)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(143.03)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.96)
									****Total Adjusted Budget - 714000 - Postage-General**			**(353.96)**
716024		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716024		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(250.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,247.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,247.52)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**30,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(966.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(966.19)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(225.00)**
730001		08/16/2004	02	carry forward to 193152	J5SPS010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(29,490.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(29,490.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67,623.86)
									**Total Adjusted Budget - 530000 - Federal Programs			**(67,623.86)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	280.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	180.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,544.93
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,004.93**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.02)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,207.33)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,207.33)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.87)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(210.87)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.02)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**(17.02)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.60)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(761.60)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.22)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(6.22)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,067.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,067.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(167.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(167.01)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,575.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**29,575.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,425.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,425.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(933.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(933.76)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(344.51)
									**Total Adjusted Budget - 711100 - Supplies-General			**(344.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,398.80)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(1,398.80)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,500.00**
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	280.00
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	180.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,604.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,144.50)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.07)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(35.07)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.12)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(143.12)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,173.22)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,173.22)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,665.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,665.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193145 - Advanced Ed Nursing Traineeship Org: UFNUGH - PI Gene Harkless

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,435.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,435.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,435.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,435.00**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,435.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(24,435.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193146 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	756	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(68.23)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60,317.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,385.41)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,027.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,099.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**110,526.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,852.14)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,852.14)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(897.37)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(897.37)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,918.47)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,918.47)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(618.28)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(618.28)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,159.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,159.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,670.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,670.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,299.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,299.92)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.87)
									****Total Adjusted Budget - 714000 - Postage-General**			**(28.87)**
714030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(498.65)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(498.65)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,263.42)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,263.42)**
716110		06/30/2004	01	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	193	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.18)
716110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.28)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(597.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193146 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717254		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(780.09)
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**(780.09)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,501.92)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,501.92)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(75.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.67)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(59.67)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(300.00)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,832.75)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(1,832.75)**
71CZ75		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,633.00
									**Total Adjusted Budget - 71CZ75 - Training Postdocs Health Premiums			**16,633.00**
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	9,027.00
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,200.00
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	34,200.00
722220		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	33,099.00
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,192.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**137,718.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	757	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(5.05)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,502.15
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,497.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	759	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(834.10)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,498.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(306,332.86)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	182,267.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**182,267.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,572.93)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(36,572.93)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,172.99)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(9,172.99)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,884.70
									****Total Adjusted Budget - 611Q90 - Post Doc**			**41,884.70**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,800.19)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,800.19)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,319.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**38,319.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,603.90)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,603.90)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,416.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(42,416.08)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,812.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**44,812.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.68)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(11.68)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,232.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(20,232.25)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(172.80)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	61,904.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,904.72**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,013.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,013.78)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,591.00
									****Total Adjusted Budget - 710 - Travel**			**1,591.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(140.20)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,300.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(42.00)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(237.50)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(237.50)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	55,229.24
									****Total Adjusted Budget - 7112 - Research Supplies**			**55,229.24**
711200		06/30/2004	01	S0306945-MILLIPORE CORP	PC4OY005	257	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(105.14)
711200		06/30/2004	01	S0306947-PERFECTOR SCIENTIFIC I	PC4OY005	261	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(270.90)
711200		06/30/2004	01	S0307898-SIGMA-ALDRICH	PC4OY008	119	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(195.27)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,048.72)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,620.03)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(75.00)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,060.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,060.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.48)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(35.48)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(70.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(400.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,753.38)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,753.38)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(160.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,137.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,137.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,097.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	760	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(262.79)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	126,411.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**126,148.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	762	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,050.32)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383,382.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(384,432.47)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,008.37
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	525.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,250.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,534.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,634.22
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,351.59**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,869.65)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,869.65)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,173.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,500.09)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,500.09)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,660.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(91,968.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(91,968.66)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,337.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**123,337.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,609.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(29,609.30)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,653.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**34,653.00**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.08)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(184.08)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.03)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(16.03)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,205.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,205.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,400.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(648.45)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(648.45)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,692.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,692.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(286.06)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,500.00
									**Total Adjusted Budget - 710 - Travel			**12,500.00**
710000		06/30/2004	01	Corr PCard Inv #S0309252	PC4ADJ50	5	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(965.43)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,692.97)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,658.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,960.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,960.94)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,138.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,138.00)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(557.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(557.00)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112.32)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(112.32)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,354.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(12,354.94)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,933.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,933.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(47.30)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,681.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(7,681.15)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,289.42)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,289.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.00)
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**(108.00)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(200.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	700.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,008.37
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	525.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	350.00
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,250.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,063.42)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(23,880.05)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,000.00**
718000		06/30/2004	01	S0306358-CC 782 GLOBAL CROSSING	PC4OY003	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.09)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.38)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(907.47)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,402.15)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(6,402.15)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(298.02)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(298.02)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,324.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,324.60)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,784.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,784.78)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,505.36)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(2,505.36)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,491.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(1,491.00)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.25)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(111.25)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,166.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,166.95)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,107.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,107.50)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,534.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,997.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(23,463.00)**
730003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(10,000.00)**
730004		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,634.22
730004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,882.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(6,247.78)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	763	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(77.80)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	94.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265,416.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(265,416.38)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,297.00
611NZ0		09/21/2004	03	193149/AR Grant/Budget	J0009099	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,072.00
611NZ0		09/30/2004	03	backing out NFE	J5SPW047	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(5,130.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,239.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,953.49)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,953.49)**
611PXR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,391.92)
									****Total Adjusted Budget - 611PXR - [NSE] Supplemental-SR (A-Funds)**			**(20,391.92)**
611Q90		09/21/2004	03	193149/AR Grant/Budget	J0009099	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	49,440.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**49,440.00**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,000.01)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(14,000.01)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,454.00
613NZ0		09/21/2004	03	193149/AR Grant/Budget	J0009099	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,557.00
613NZ0		09/30/2004	03	backing out NFE	J5SPW047	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(5,130.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**67,881.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,399.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,399.24)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,346.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,346.56)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,740.00
615NZ0		09/30/2004	03	backing out NFE	J5SPW047	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(8,740.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**48,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,699.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(34,699.06)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(353.92)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(353.92)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,044.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,044.25)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18.60)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(18.60)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,341.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,341.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,376.34)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,376.34)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,000.00
61SNZ0		09/21/2004	03	193149/AR Grant/Budget	J0009099	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,540.00
61SNZ0		09/30/2004	03	backing out NFE	J5SPW047	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(4,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**36,540.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,755.61
65YF10		09/21/2004	03	193149/AR Grant/Budget	J0009099	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,284.00
65YF10		09/30/2004	03	backing out NFE	J5SPW047	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(5,888.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,151.61**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,616.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,616.03)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710		09/21/2004	03	193149/AR Grant/Budget	J0009099	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,300.00
									****Total Adjusted Budget - 710 - Travel**			**20,300.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7.50)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(280.70)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(331.43)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(331.43)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,487.00
7112		09/21/2004	03	193149/AR Grant/Budget	J0009099	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,055.00
7112		09/30/2004	03	backing out NFE	J5SPW047	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(17,687.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**54,855.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,821.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,821.73)**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
713010		09/21/2004	03	193149/AR Grant/Budget	J0009099	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,060.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**4,060.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,713.33)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,713.33)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,708.00
721100		09/21/2004	03	193149/AR Grant/Budget	J0009099	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,969.00
									**Total Adjusted Budget - 721100 - Assistantships			**17,677.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
730001		09/21/2004	03	193149/AR Grant/Budget	J0009099	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,300.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**20,300.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,574.50
740000		09/21/2004	03	193149/AR Grant/Budget	J0009099	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	54,400.00
740000		09/30/2004	03	backing out NFE	J5SPW047	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(20,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**103,974.50**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,334.96)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(7,334.96)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,258.08
760300		09/21/2004	03	193149/AR Grant/Budget	J0009099	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	93,522.00
760300		09/30/2004	03	backing out NFE	J5SPW047	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(21,425.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**115,355.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193150 - BRIN 2004 - Administration Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	765	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,141.51)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80,743.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,885.26)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	354.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,354.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,036.00
611NZ0		08/04/2004	02	carry forward from year 2	J5SPW022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	17,653.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**63,689.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,206.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(29,206.52)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,700.00
615NZ0		08/04/2004	02	carry forward from year 2	J5SPW022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	65,250.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,950.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,253.79
65YF10		08/04/2004	02	carry forward from year 2	J5SPW022	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	33,161.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52,414.79**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,597.00
									****Total Adjusted Budget - 710 - Travel**			**6,597.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,386.32)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,386.32)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,575.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,575.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(486.08)**
711100		06/30/2004	01	S0307062-BOISE OFFICE*IN#359179	PC4OY005	467	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,303.13)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,213.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,516.33)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,513.00
7112		08/04/2004	02	carry forward from year 2	J5SPW022	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	40,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**50,513.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(59.99)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193150 - BRIN 2004 - Administration Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,125.35)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(401.81)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(401.81)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,670.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,670.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,000.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		06/30/2004	01	S0307181-CC 284 AT AND T WRLSS	PC4OY006	159	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(163.66)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(163.66)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(444.06)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(444.06)**
719000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	354.00
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(837.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(483.35)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(130.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	766	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(674.72)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,793.15
760300		08/04/2004	02	carry forward from year 2	J5SPW022	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	71,790.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**103,908.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	UDCHBH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,384.75)
530000	UDCHSL	06/30/2004	01	Grant - Accrued Revenue	G0007968	769	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,166.69)
530000	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,502.32)
530000	UDCHVR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(297.84)
530000		06/30/2004	01	Book Rev from G0007924 for I4ZS3980	G4ADJ019	448	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,189.10)
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	770	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	34,246.73
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,065,683.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,098,977.32)**
580005	UDCHBH	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	105,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,799.61
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,180.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,993.17
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,853.96
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,120.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,978.85
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,418.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,271.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,153.15
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,673.75
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,600.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,699.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	158.49
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,780.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4ZS3980-0001	BDCF0508	126	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,120.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**247,559.38**
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-3	F4ADJ022	148	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,333.34
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-4	F4ADJ022	149	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,333.34)
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-5	F4ADJ022	150	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,333.34
611F15		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-6	F4ADJ022	151	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,333.34)
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,480.14)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(63,480.14)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,440.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(85,440.50)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	358,833.00
611NZ0		08/04/2004	02	carry forward from year 2	J5SPW022	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	17,652.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**376,485.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,401.09)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(13,401.09)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107,646.73
									****Total Adjusted Budget - 611Q90 - Post Doc**			**107,646.73**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,390.55)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(27,390.55)**
613NZ0		08/04/2004	02	carry forward from year 2	J5SPW022	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	21,458.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,458.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,851.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,851.62)**
615F10		06/30/2004	01	HR Payroll 2003 B1 19 5	F0015045	47	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,717.56
615F10		06/30/2004	01	HR Payroll 2003 B1 19 6	F0015045	73	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 20 5	F0015046	129	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,717.56
615F10		06/30/2004	01	HR Payroll 2003 B1 20 6	F0015046	155	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 21 5	F0015047	103	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,717.56
615F10		06/30/2004	01	HR Payroll 2003 B1 21 6	F0015047	129	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 22 5	F0015048	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,717.56
615F10		06/30/2004	01	HR Payroll 2003 B1 22 6	F0015048	109	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(858.78)
615F10		06/30/2004	01	HR Payroll 2003 B1 23 5	F0015049	91	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,277.02
615F10		06/30/2004	01	HR Payroll 2003 B1 23 6	F0015049	117	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,758.51)
615F10		06/30/2004	01	HR Payroll 2003 B1 24 5	F0015050	127	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,037.02
615F10		06/30/2004	01	HR Payroll 2003 B1 24 6	F0015050	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,518.51)
615F10		06/30/2004	01	HR Payroll 2003 B1 25 5	F0015051	147	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2003 B1 25 6	F0015051	174	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2003 B1 26 5	F0015052	165	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2003 B1 26 6	F0015052	192	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.32)
615F10		06/30/2004	01	HR Payroll 2004 B1 1 5	F0015054	185	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2004 B1 1 6	F0015055	12	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015056	182	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015058	189	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	30	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015060	180	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	3,078.63
615F10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	21	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,539.31)
615F10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015062	180	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	20	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	156	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015064	196	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015066	192	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	141	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015068	192	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	123	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015070	175	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015072	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	146	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015074	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	146	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	108	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015075	166	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	23	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,301.15
615F10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	69	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(650.57)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189,336.91)
									**Total Adjusted Budget - 615F10 - PAT			**(167,773.64)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
615NZ0		08/04/2004	02	carry forward from year 2	J5SPW022	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	144,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**194,500.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,463.54)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(56,463.54)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,447.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,447.50)**
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-3	F4ADJ022	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	540.00
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-4	F4ADJ022	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(540.00)
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-5	F4ADJ022	154	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	540.00
65YF10		06/30/2004	01	Adj HR-F0014614 for 2004-B1-2-6	F4ADJ022	155	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(540.00)
65YF10		06/30/2004	01	HR Payroll 2003 B1 19 5	F0015045	70	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	695.61
65YF10		06/30/2004	01	HR Payroll 2003 B1 19 6	F0015045	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 20 5	F0015046	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	695.61
65YF10		06/30/2004	01	HR Payroll 2003 B1 20 6	F0015046	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 21 5	F0015047	126	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	695.61
65YF10		06/30/2004	01	HR Payroll 2003 B1 21 6	F0015047	153	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 5	F0015048	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	695.61
65YF10		06/30/2004	01	HR Payroll 2003 B1 22 6	F0015048	133	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(347.81)
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 5	F0015049	114	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,327.19
65YF10		06/30/2004	01	HR Payroll 2003 B1 23 6	F0015049	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(712.20)
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 5	F0015050	151	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,229.99
65YF10		06/30/2004	01	HR Payroll 2003 B1 24 6	F0015050	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(615.00)
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 5	F0015051	171	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2003 B1 25 6	F0015051	199	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 5	F0015052	189	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2003 B1 26 6	F0015053	17	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 5	F0015055	9	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2004 B1 1 6	F0015055	37	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 5	F0015057	13	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2004 B1 2 6	F0015057	55	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 5	F0015059	20	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2004 B1 3 6	F0015059	62	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 5	F0015061	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1,246.85
65YF10		06/30/2004	01	HR Payroll 2004 B1 4 6	F0015061	53	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(623.42)
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 5	F0015063	10	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 5 6	F0015063	51	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 5	F0015064	186	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 6 6	F0015065	27	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 5	F0015066	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 7 6	F0015067	32	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 5	F0015068	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 8 6	F0015069	32	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 5	F0015070	163	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 9 6	F0015071	16	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 5	F0015072	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 10 6	F0015072	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 5	F0015074	141	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 11 6	F0015074	180	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 5	F0015075	152	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 12 6	F0015076	11	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 5	F0015078	57	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	526.97
65YF10		06/30/2004	01	HR Payroll 2004 B1 13 6	F0015078	105	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(263.48)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,076.93
65YF10		08/04/2004	02	carry forward from year 2	J5SPW022	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	65,582.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**124,392.10**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,360.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,360.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,115.00
710		08/04/2004	02	carry forward from year 2	J5SPW022	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,000.00
									**Total Adjusted Budget - 710 - Travel			**12,115.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,618.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,618.67)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(940.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(940.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(462.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	6,978.85
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,978.85)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711120	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.10)
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.55)
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**(237.65)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,681.00
7112		08/04/2004	02	carry forward from year 2	J5SPW022	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	30,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**57,681.00**
711200	UDCHSL	06/30/2004	01	S0307160-PHENOMENEX INC	PC4OY006	129	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(799.10)
711200	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,016.45)
711200	UDCHVR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.00)
711200		06/30/2004	01	S0306807-VWR SCIENTIFIC PROD VC	PC4OY004	467	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(868.58)
711200		06/30/2004	01	S0306995-WTC*WATERS CORP	PC4OY005	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(155.00)
711200		06/30/2004	01	S0307054-TED PELLA INC	PC4OY005	451	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.00)
711200		06/30/2004	01	S0307061-THERMO ELECTRON	PC4OY005	465	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,025.00)
711200		06/30/2004	01	S0307063-VWR SCIENTIFIC PROD VC	PC4OY005	469	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,938.74)
711200		06/30/2004	01	S0307158-PIERCE BIOTECHNOLOGY I	PC4OY006	125	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(138.00)
711200		06/30/2004	01	S0307159-NEW ENGLAND BIOLABS I	PC4OY006	127	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(420.00)
711200		06/30/2004	01	S0307161-CDW*GOVERNMENT INC	PC4OY006	131	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,114.39)
711200		06/30/2004	01	S0307178-CC 273 DAVID HOPKINS	PC4OY006	157	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.91)
711200		06/30/2004	01	S0307242-ALLTECH ASSOC INC	PC4OY006	257	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.24)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	158.49
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,914.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(126,615.37)**
713000	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.47)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(51.47)**
717214		08/04/2004	02	carry forward from year 2	J5SPW022	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	51,750.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**51,750.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.45)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(111.45)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,000.00)**
721100		08/04/2004	02	carry forward from year 2	J5SPW022	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,510.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 721100 - Assistantships			**8,510.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,907.05)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,907.05)**
740000	UDCHBH	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000	UDCHBH	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,384.75)
740000		06/30/2004	01	Scientific Instr Serv Inc	I4ZS3980	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(4,120.00)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	105,000.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	15,799.61
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	19,180.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	31,993.17
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,853.96
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,120.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,418.40
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	8,271.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,153.15
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	12,673.75
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	16,600.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,699.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,000.00
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,780.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363,543.58
740000		11/30/2004	01	Corr adopt bud O017 I4ZS3980-0001	J5FX0007	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,120.00
740000		11/30/2004	01	Corr adj bud O017 I4ZS3980 seq 0001	J5FX0007	302	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,120.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**549,580.87**
740005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,465.28
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**2,465.28**
740040		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,240.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**(4,240.00)**
760300	UDCHSL	06/30/2004	01	Grant - Indirect Cost Charge	G0007968	771	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(367.59)
760300	UDCHSL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,363.77)
760300	UDCHVR	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.84)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	772	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	10,790.15
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,650.67
760300		08/04/2004	02	carry forward from year 2	J5SPW022	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	153,153.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**176,768.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	774	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(84.29)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,277.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,362.24)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,084.29)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,084.29)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,306.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,306.48)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,935.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,935.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(15.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,417.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,417.50)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,720.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,720.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,809.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,809.29**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(876.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(876.33)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(88.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,773.06)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,773.06)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,113.07)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,113.07)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,570.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,570.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.36)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**(55.36)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,500.00)**
717100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(334.61)
									****Total Adjusted Budget - 717100 - Financial Services-General**			**(334.61)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,656.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,656.00)**
718000		06/30/2004	01	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	63	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.62)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	89	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.71)
718000		06/30/2004	01	S0306367-CC 780 VERIZON	PC4OY003	91	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.71)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(427.56)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(505.60)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,688.87
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,688.87**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	775	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(6.25)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,646.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,639.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		08/16/2004	02	carry forward from 193142	J5SPS010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	29,490.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,490.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193153 - Recovery of Y Pestis Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,054.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,054.77)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,849.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,849.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,258.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,258.64)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(24.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,873.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,873.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193154 - Salmonella typhmurium Host Cell Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,716.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(31,716.11)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,296.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,296.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,036.27)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(2,036.27)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,344.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,344.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,589.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,589.20)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(27.00)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(3.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,222.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,222.50)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,060.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,060.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,989.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,989.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,081.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,081.75)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,371.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,371.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(150.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193154 - Salmonella typhmurium Host Cell Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(480.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,052.85
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,052.85**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,900.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,900.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193155 - Aging & Disability Resource Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113,493.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(113,493.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	35,433.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,433.93**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,643.06)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(9,643.06)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,231.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,231.00**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,762.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,762.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,340.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,340.59**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,862.00
									****Total Adjusted Budget - 710 - Travel**			**1,862.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,215.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,215.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,210.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(26,210.00)**
717214		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**48,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(71.44)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(715.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(715.66)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,793.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,793.00**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,675.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**110,675.00**
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	35,433.93
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(34,566.07)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,706.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**71,706.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193155 - Aging & Disability Resource Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,128.52
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,128.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193157 - Role of N-glycosylation Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,057.04)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,057.04)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,475.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,475.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.49)
									**Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**(505.49)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,638.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**69,638.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,338.04)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,338.04)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,740.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,740.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,494.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,494.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(490.86)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,576.00
									**Total Adjusted Budget - 710 - Travel			**1,576.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,544.00
									**Total Adjusted Budget - 7112 - Research Supplies			**33,544.00**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(554.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(554.00)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,533.00
									**Total Adjusted Budget - 721100 - Assistantships			**26,533.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,626.35
									**Total Adjusted Budget - 760300 - F&A Expenditures			**53,626.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193158 - Clam Leukemia Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	777	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(210.04)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,953.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,163.12)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**41,500.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,352.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,352.00**
611PSR		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,192.08)
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**(7,192.08)**
611Q90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**16,000.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.60)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(0.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,560.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,560.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(575.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(575.50)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.60)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(675.60)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,096.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,096.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(735.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(735.22)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(332.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(332.42)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(336.96)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,812.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**45,812.00**
711200		06/30/2004	01	S0307163-BIO-RAD MCBOETTGER06/3	PC4OY006	135	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(143.86)
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,244.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193158 - Clam Leukemia Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,388.12)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	41,500.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	778	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(66.18)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,693.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**48,626.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193159 - Zinc Carbenoid Approach Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/27/2004	01	193159/CR Grant/Budget	J0008637	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	24,609.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,609.00**
613NZ0		07/27/2004	01	193159/CR Grant/Budget	J0008637	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	54,258.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**54,258.00**
65YF10		07/27/2004	01	193159/CR Grant/Budget	J0008637	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,155.00**
710		07/27/2004	01	193159/CR Grant/Budget	J0008637	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		07/27/2004	01	193159/CR Grant/Budget	J0008637	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	34,828.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,828.00**
721100		07/27/2004	01	193159/CR Grant/Budget	J0008637	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	27,150.00
									****Total Adjusted Budget - 721100 - Assistantships**			**27,150.00**
760300		07/27/2004	01	193159/CR Grant/Budget	J0008637	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	56,512.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,512.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193160 - Recovery of Y. Pestis Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		11/24/2004	05	193160/CR Grant/Budget	J0009668	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,425.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,425.00**
760300		11/24/2004	05	193160/CR Grant/Budget	J0009668	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,575.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,575.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193161 - Advanced Ed Nursing Traineeship Org: UFNUGH - PI Gene Harkless

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721100		07/09/2004	01	193161/CR Grant/Budget	J0008467	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,467.00
									****Total Adjusted Budget - 721100 - Assistantships**			**34,467.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193162 - Famil Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/21/2004	01	193134/CR1 Grant/Budget	J0008589	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		07/21/2004	01	193134/CR1 Grant/Budget	J0008589	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,400.00**
71CZ75		07/21/2004	01	193134/CR1 Grant/Budget	J0008589	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,183.00
									****Total Adjusted Budget - 71CZ75 - Training Postdocs Health Premiums**			**22,183.00**
722220		07/21/2004	01	193134/CR1 Grant/Budget	J0008589	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	169,692.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**169,692.00**
760300		07/21/2004	01	193134/CR1 Grant/Budget	J0008589	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,287.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,287.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193163 - University Centers Excellence FY05 Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/21/2004	01	193163/CR Grant/Budget	J0008590	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,536.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,536.00**
613NZ0		07/21/2004	01	193163/CR Grant/Budget	J0008590	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,650.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,650.00**
615NZ0		07/21/2004	01	193163/CR Grant/Budget	J0008590	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	110,156.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**110,156.00**
617NZ0		07/21/2004	01	193163/CR Grant/Budget	J0008590	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,088.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**28,088.00**
61SNZ0		07/21/2004	01	193163/CR Grant/Budget	J0008590	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/21/2004	01	193163/CR Grant/Budget	J0008590	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	56,969.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,969.00**
710		07/21/2004	01	193163/CR Grant/Budget	J0008590	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		07/21/2004	01	193163/CR Grant/Budget	J0008590	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,474.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,474.00**
717214		07/21/2004	01	193163/CR Grant/Budget	J0008590	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**39,000.00**
721100		07/21/2004	01	193163/CR Grant/Budget	J0008590	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,040.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,040.00**
730001		07/21/2004	01	193163/CR Grant/Budget	J0008590	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	88,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**88,000.00**
760300		07/21/2004	01	193163/CR Grant/Budget	J0008590	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,550.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,550.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193164 - Aging & Disability Resource Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		08/10/2004	02	193164/CR Grant/Budget	J0008756	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,176.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,176.00**
615NZ0		08/10/2004	02	193164/CR Grant/Budget	J0008756	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,337.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,337.00**
65YF10		08/10/2004	02	193164/CR Grant/Budget	J0008756	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,095.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,095.00**
710		08/10/2004	02	193164/CR Grant/Budget	J0008756	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,038.00
									****Total Adjusted Budget - 710 - Travel**			**2,038.00**
7112		08/10/2004	02	193164/CR Grant/Budget	J0008756	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,245.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,245.00**
717000		08/10/2004	02	193164/CR Grant/Budget	J0008756	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,000.00**
717214		08/10/2004	02	193164/CR Grant/Budget	J0008756	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,210.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**34,210.00**
722220		08/10/2004	02	193164/CR Grant/Budget	J0008756	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,608.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**2,608.00**
730001		08/10/2004	02	193164/CR Grant/Budget	J0008756	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	159,325.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**159,325.00**
740000		08/10/2004	02	193164/CR Grant/Budget	J0008756	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,293.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**78,293.00**
760300		08/10/2004	02	193164/CR Grant/Budget	J0008756	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,673.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,673.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193165 - Quantitative Glycosphingolipidomics Org: UDCHSL - PI Steven Levery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/06/2004	04	193165/CR Grant/Budget	J0009221	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,989.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,989.00**
611Q90		10/06/2004	04	193165/CR Grant/Budget	J0009221	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**30,000.00**
613NZ0		10/06/2004	04	193165/CR Grant/Budget	J0009221	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,075.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,075.00**
65YF10		10/06/2004	04	193165/CR Grant/Budget	J0009221	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,238.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,238.00**
710		10/06/2004	04	193165/CR Grant/Budget	J0009221	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		10/06/2004	04	193165/CR Grant/Budget	J0009221	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,883.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,883.00**
721100		10/06/2004	04	193165/CR Grant/Budget	J0009221	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,815.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,815.00**
760300		10/06/2004	04	193165/CR Grant/Budget	J0009221	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,445.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**53,445.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193166 - Working Against Family Violence Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		10/15/2004	04	193166/CR Grant/Budget	J0009315	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,911.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,911.00**
615NZ0		10/15/2004	04	193166/CR Grant/Budget	J0009315	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,784.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,784.00**
65YF10		10/15/2004	04	193166/CR Grant/Budget	J0009315	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,627.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,627.00**
710		10/15/2004	04	193166/CR Grant/Budget	J0009315	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									**Total Adjusted Budget - 710 - Travel			**1,200.00**
7112		10/15/2004	04	193166/CR Grant/Budget	J0009315	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,499.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,499.00**
717000		10/15/2004	04	193166/CR Grant/Budget	J0009315	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,500.00**
717214		10/15/2004	04	193166/CR Grant/Budget	J0009315	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,160.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,160.00**
760300		10/15/2004	04	193166/CR Grant/Budget	J0009315	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,317.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193167 - Life Account Studies Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		01/11/2005	07	193167/CR Grant/Budget	J0009944	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	93,499.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**93,499.00**
760300		01/11/2005	07	193167/CR Grant/Budget	J0009944	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193168 - Home Care Connections Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		01/10/2005	07	193168/CR Grant/Budget	J0009926	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,829.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,829.00**
615NZ0		01/10/2005	07	193168/CR Grant/Budget	J0009926	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	264,457.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**264,457.00**
61SNZ0		01/10/2005	07	193168/CR Grant/Budget	J0009926	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,500.00**
65YF10		01/10/2005	07	193168/CR Grant/Budget	J0009926	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	111,524.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**111,524.00**
710		01/10/2005	07	193168/CR Grant/Budget	J0009926	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 710 - Travel**			**14,000.00**
7112		01/10/2005	07	193168/CR Grant/Budget	J0009926	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,812.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**64,812.00**
717000		01/10/2005	07	193168/CR Grant/Budget	J0009926	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,000.00**
717214		01/10/2005	07	193168/CR Grant/Budget	J0009926	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
730001		01/10/2005	07	193168/CR Grant/Budget	J0009926	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	244,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**244,000.00**
760300		01/10/2005	07	193168/CR Grant/Budget	J0009926	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150,832.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**150,832.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193169 - Jagged1 in Adipogenesis Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		04/14/2005	10	193169/CR Grant/Budget	J0010663	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,514.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,514.00**
613NZ0		04/14/2005	10	193169/CR Grant/Budget	J0010663	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,158.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,158.00**
615NZ0		04/14/2005	10	193169/CR Grant/Budget	J0010663	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,788.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,788.00**
61SNZ0		04/14/2005	10	193169/CR Grant/Budget	J0010663	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		04/14/2005	10	193169/CR Grant/Budget	J0010663	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,846.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,846.00**
710		04/14/2005	10	193169/CR Grant/Budget	J0010663	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		04/14/2005	10	193169/CR Grant/Budget	J0010663	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	51,194.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**51,194.00**
717214		04/14/2005	10	193169/CR Grant/Budget	J0010663	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,500.00**
760300		04/14/2005	10	193169/CR Grant/Budget	J0010663	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	69,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**69,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,721.00)
									****Total Adjusted Budget - 530220 - Non US Government**			**(56,721.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,192.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,192.84**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,942.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,942.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,140.93)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(13,140.93)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,058.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,058.07)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,257.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,257.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,126.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,126.51**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,101.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,101.45)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,484.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,484.61)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(340.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(340.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(129.00)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(118.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,953.45)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(3,953.45)**
730001		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,304.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**18,304.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730002		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0502	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
730002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,304.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(18,304.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z002 - NH WRRC 2002: Effects of Land Use Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,499.95)
									****Total Adjusted Budget - 530220 - Non US Government**			**(7,499.95)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,755.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,755.00**
616F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,205.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,205.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,097.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,097.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,200.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,567.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,567.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28.25)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	524.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**524.70**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(98.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z003 - NH WRRC 2002: Hampton Harbor Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.00)
									****Total Adjusted Budget - 530220 - Non US Government**			**(546.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,454.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,454.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z004 - NH WRRC 2002: Lamprey River Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,833.26)
									****Total Adjusted Budget - 530220 - Non US Government**			**(12,833.26)**
613N30		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,941.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,941.00**
613P90		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,154.47)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,154.47)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(750.75)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,339.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,339.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(428.04)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z007 - MMC: Sperm Whale Workshop Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,600.00
									****Total Adjusted Budget - 710 - Travel**			**13,600.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,241.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,241.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0503	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,159.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,159.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 516000 - COPS Technology:UNHCEMS Org: KPDCEM - Grant-UNHCEM Program Piece

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		10/15/2004	04	516000/CN Grant/Budget	J0009316	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	169,800.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**169,800.00**
65		10/15/2004	04	516000/CN Grant/Budget	J0009316	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	36,130.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**36,130.00**
710		10/15/2004	04	516000/CN Grant/Budget	J0009316	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
711		10/15/2004	04	516000/CN Grant/Budget	J0009316	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	30,557.00
									****Total Adjusted Budget - 711 - Supplies**			**30,557.00**
715		10/15/2004	04	516000/CN Grant/Budget	J0009316	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	10,500.00
715		01/07/2005	07	budget transfer	J0009920	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	11,400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**21,900.00**
74		10/15/2004	04	516000/CN Grant/Budget	J0009316	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	11,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**11,000.00**
76		10/15/2004	04	516000/CN Grant/Budget	J0009316	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	109,555.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**109,555.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 516000 - COPS Technology:UNHCEMS Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	46,492.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**46,492.00**
65		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	14,828.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**14,828.00**
711		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,557.00
									****Total Adjusted Budget - 711 - Supplies**			**7,557.00**
715		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	47,400.00
715		01/07/2005	07	budget transfer	J0009920	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	(11,400.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**36,000.00**
74		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	854,563.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**854,563.00**
76		10/15/2004	04	516000/CN1 Grant/Budget	J0009318	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	32,622.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**32,622.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53A001 - IPM Practices & the Apple Growing Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,208.72)
									**Total Adjusted Budget - 530100 - NH State Programs			**(3,208.72)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
61CPEX		07/16/2004	01	budget move	J0008561	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,100.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,100.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
65YF10		07/16/2004	01	budget move	J0008561	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	0.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**100.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(100.80)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	742.32
710000		07/16/2004	01	budget move	J0008561	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(100.80)
									**Total Adjusted Budget - 710000 - In-State Travel			**641.52**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(550.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C003 - The Battlefield Guide Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(290.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C004 - CAS Public Dance Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		09/28/2004	03	53C004/CR Grant/Budget	J0009155	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53D000 - Governors Success '05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		08/17/2004	02	53D000/CR Grant/Budget	J0008834	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**27,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53D001 - Curriculum Acq. & Dissemination Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		09/28/2004	03	53D001/CR Grant/Budget	J0009154	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,585.00
61		12/16/2004	06	BUDGET MOVE	J0009812	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(139.94)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**17,445.06**
65YF10		09/28/2004	03	53D001/CR Grant/Budget	J0009154	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,122.00
65YF10		12/16/2004	06	BUDGET MOVE	J0009812	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(206.53)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,915.47**
770000		09/28/2004	03	53D001/CR Grant/Budget	J0009154	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	293.00
770000		12/16/2004	06	BUDGET MOVE	J0009812	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	346.47
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**639.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	908	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(45.20)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,886.08)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(35,931.28)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48.45
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.95
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**239.00**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,695.02)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**(1,695.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
611PXM		11/03/2004	05	finalize expense	J0009497	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	195.02
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,995.02**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,400.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,700.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,700.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,755.00
65YF10		11/03/2004	05	finalize expense	J0009497	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	40.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,795.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,795.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,795.56)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,782.75
710000		11/03/2004	05	finalize expense	J0009497	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(134.53)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,648.22**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,648.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,648.22)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	48.45
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.21)
711100		11/03/2004	05	finalize expense	J0009497	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	714.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**48.45**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.78)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(86.78)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.63)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(255.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**200.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.38
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**180.38**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
717200		11/03/2004	05	finalize expense	J0009497	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	318.93
717200		11/03/2004	05	correct J0009497 to finalize expens	J0009498	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(333.07)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	535.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**535.50**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.40)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(240.40)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
722200		11/03/2004	05	finalize expense	J0009497	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(900.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	909	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.35)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.81
760300		11/03/2004	05	finalize expense	J0009497	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(20.82)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25.64**
770075		06/30/2004	01	S0307774-CITY CREEK PRESS INC.	PC4OY007	369	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.85)
770075		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	30.95
770075		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	782.90
770075		11/03/2004	05	finalize expense	J0009497	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(500.02)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**271.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,327.66)
									**Total Adjusted Budget - 530100 - NH State Programs			**(49,327.66)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,000.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41.91**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.91)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(209.91)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	399.02
									**Total Adjusted Budget - 710000 - In-State Travel			**399.02**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,005.78)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,005.78)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	397.10
									**Total Adjusted Budget - 711100 - Supplies-General			**397.10**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(128.00)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**400.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.34)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(62.34)**
770000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,322.16)
									**Total Adjusted Budget - 770000 - Library Acquisitions			**(7,322.16)**
770075		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,322.16
									**Total Adjusted Budget - 770075 - Library Acqs-Books			**7,322.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	911	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(50.61)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,895.82)
									**Total Adjusted Budget - 530100 - NH State Programs			**(125,946.43)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	587.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049908-0001	BDCF0508	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(587.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,500.00**
611		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86,000.00
									**Total Adjusted Budget - 611 - Faculty			**86,000.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63,876.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(63,876.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(661.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(661.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(569.51)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(569.51)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,375.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,375.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,500.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,612.00
65YF10		09/01/2004	03	budget move	J0008931	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,612.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,010.44)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,010.44)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	918.18
710000		09/07/2004	03	budget move	J0008969	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	475.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,393.18**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(223.18)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(223.18)**
711000		06/30/2004	01	S0306921-BOISE OFFICE*IN#332851	PC4OY005	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.86)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,289.47)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,336.33)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(312.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.85)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(83.85)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,500.00
711124		09/01/2004	03	budget move	J0008931	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	4,000.00
711124		09/07/2004	03	budget move	J0008969	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**13,500.00**
711132		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
711132		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(25.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(463.29)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(463.29)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	456.48
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**456.48**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	602.78
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**602.78**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(821.75)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(821.75)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
717200		08/23/2004	02	budget move	J0008867	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KHOUSE	1,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(468.11)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(468.11)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(158.72)**
719005		06/30/2004	01	Sodexho	I0049908	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(587.00)
719005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	587.00
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,516.75)
719005		08/23/2004	02	budget move	J0008867	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,800.00
719005		11/30/2004	01	Corr adopt bud O017 I0049908-0001	J5FX0007	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	587.00
719005		11/30/2004	01	Corr adj bud O017 I0049908 seq 0001	J5FX0007	252	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(587.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**283.25**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(156.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(156.75)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
722200		08/23/2004	02	budget move to support	J0008867	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KHOUSE	(3,000.00)
722200		09/07/2004	03	budget move	J0008969	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,475.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**5,525.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,750.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(5,750.00)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	912	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(3.75)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,377.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,373.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E029 - Vocational Teacher Certification 04 Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	carry fwd transfer	J4ZAY341	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	216,559.49
530100		06/30/2004	01	revenue transfer to CTSO	J4ZAY340	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	50,553.53
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,183.08)
									**Total Adjusted Budget - 530100 - NH State Programs			**141,929.94**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	464.54
									**Total Adjusted Budget - 615F10 - PAT			**464.54**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(200.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.50)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(32.50)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,410.00
61CPHX		07/23/2004	01	finalize expense	J0008620	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(128.93)
61CPHX		07/26/2004	01	finalize expense	J0008628	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(225.69)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,055.38**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	541.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**541.88**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.09)
65YP10		07/23/2004	01	finalize expense	J0008620	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	128.93
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(66.16)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
710		07/26/2004	01	finalize expense	J0008628	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,522.78)
									**Total Adjusted Budget - 710 - Travel			**877.22**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(877.22)
									**Total Adjusted Budget - 710000 - In-State Travel			**(877.22)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.38)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(132.38)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	325.00
711100		07/26/2004	01	finalize expense	J0008628	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(192.62)
									**Total Adjusted Budget - 711100 - Supplies-General			**132.38**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
711124		07/26/2004	01	finalize expense	J0008628	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(700.00)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**0.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
713000		07/26/2004	01	finalize expense	J0008628	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(250.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E029 - Vocational Teacher Certification 04 Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
714000		07/26/2004	01	finalize expense	J0008628	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(600.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
716000		07/26/2004	01	finalize expense	J0008628	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	375.00
717200		07/26/2004	01	finalize expense	J0008628	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(375.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
718000		07/26/2004	01	finalize expense	J0008628	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(600.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	513.60
760300		07/26/2004	01	finalize expense	J0008628	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(372.55)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**141.05**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,269.30
790500		07/26/2004	01	reduce reserve for transfer	J0008629	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(186,269.30)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E030 - Career & Technical Student Orgs '04 Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	revenue transfer from NRVT	J4ZAY340	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(50,553.53)
									**Total Adjusted Budget - 530100 - NH State Programs			**(50,553.53)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,485.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(13,485.04)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
710400		07/23/2004	01	finalize expense	J0008616	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	553.53
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**10,553.53**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(748.37)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(748.37)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(600.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,293.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,293.75)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,067.16
71CZ00		07/26/2004	01	budget move	J0008627	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(44.69)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**8,022.47**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151.22
760300		07/26/2004	02	budget move	J0008627	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	44.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**195.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E031 - Curriculum Acq & Dissemination Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,119.56)
									**Total Adjusted Budget - 530100 - NH State Programs			**(50,119.56)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110.07
617F10		11/03/2004	05	finalize budget	J0009496	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	343.87
									**Total Adjusted Budget - 617F10 - Operating Staff			**453.94**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.94)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(453.94)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48.89
65YF10		11/03/2004	05	finalize expense	J0009496	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(10.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(38.08)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
714005		11/03/2004	05	finalize budget	J0009496	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(200.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.73)
760300		11/03/2004	05	finalize budget	J0009496	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(142.35)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(149.08)**
770000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,979.77)
									**Total Adjusted Budget - 770000 - Library Acquisitions			**(2,979.77)**
770075		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
770075		11/03/2004	05	finalize budget	J0009496	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(20.23)
									**Total Adjusted Budget - 770075 - Library Acqs-Books			**2,979.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	914	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,686.40)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,770.49)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(25,456.89)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	734.40
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	952.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,686.40**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,880.56)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,880.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,611.97
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,611.97**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	966.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**966.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(904.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(904.57)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,070.00
									****Total Adjusted Budget - 710 - Travel**			**7,070.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,779.18)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,779.18)**
710025		06/30/2004	01	Inv: I0049561-01 PO: P0007778	PO4OY001	5	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(544.00)
710025		06/30/2004	01	Inv: I0049562-01 PO: P0007778	PO4OY001	6	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(408.00)
710025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	952.00
710025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(952.00)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**(952.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,808.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,808.03)**
710115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,286.04)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(1,286.04)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,050.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,224.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,224.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(380.88)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(380.88)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.34)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(53.34)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(849.18)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(849.18)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.54)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(6.54)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,540.95)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,540.95)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	645.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**645.00**
716125		06/30/2004	01	Inv: I0049826-01 PO: P0007749	PO4OY001	38	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(367.20)
716125		06/30/2004	01	Inv: I0049827-01 PO: P0007749	PO4OY001	39	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(367.20)
716125		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	734.40
716125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(734.40)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(734.40)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,880.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,880.00**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.26)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(143.26)**
718038		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(168.00)
									**Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth			**(168.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424.20
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**424.20**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.13)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(166.13)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(75.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E033 - Governors Success 04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,100.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(39,100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E034 - Career & Technical Student Orgs '05 Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/16/2004	01	53E025/AR2 Grant/Budget	J0008535	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
71CZ00		07/16/2004	01	53E025/AR2 Grant/Budget	J0008535	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	36,300.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**36,300.00**
760300		07/16/2004	01	53E025/AR2 Grant/Budget	J0008535	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E035 - Vocational Teacher Certification 05 Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/22/2004	01	53E025/AR3 Grant/Budget	J0008597	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,120.00
61		10/07/2004	04	budget revision	J0009236	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	29,138.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**58,258.00**
65		07/22/2004	01	53E025/AR3 Grant/Budget	J0008597	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,726.00
65		10/07/2004	04	budget revision	J0009236	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,512.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**9,214.00**
71		07/22/2004	01	53E025/AR3 Grant/Budget	J0008597	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,875.00
71		10/07/2004	04	budget revision	J0009236	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	56,925.00
									****Total Adjusted Budget - 71 - Support**			**62,800.00**
760300		07/22/2004	01	53E025/AR3 Grant/Budget	J0008597	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,657.00
760300		10/07/2004	04	budget revision	J0009236	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6,765.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,422.00**
790500		08/10/2004	02	budget contigency/ carryfwd bal	J0008749	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	167,181.49
790500		10/07/2004	04	budget revision	J0009236	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(91,316.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**75,865.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E036 - NH Geographic Alliance 05 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	12,100.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**12,100.00**
65YF10		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,017.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,017.00**
710000		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	4,057.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,057.00**
716100		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	329.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**329.00**
719005		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
730001		06/22/2005	11	53E036/NHTEN Grant/Budget	J0011347	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,729.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,729.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53Z000 - Paradise Lost Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		02/23/2005	08	53Z000/A110 Grant/Budget	J0010289	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 717 - Professional Services**			**700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 543002 - Snow Measurements 03 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,316.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,316.19)**
611PXM		11/01/2004	05	reduce to actual	J0009489	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(0.04)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(0.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(699.96)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(699.96)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	319.00
65YF10		11/01/2004	05	for transfer	J0009490	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(15.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**303.88**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(303.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(303.88)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
710000		11/01/2004	05	reduce to actual	J0009489	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(0.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.03
711100		11/01/2004	05	reduce to actual	J0009489	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1.35)
711100		11/01/2004	05	for transfer	J0009490	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(0.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.58
760300		11/01/2004	05	for transfer	J0009490	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(7.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**
8O1015		11/01/2004	05	for transfer	J0009490	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	24.38
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**24.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	148,657.00
									**Total Adjusted Budget - 5300 - Federal Programs			**148,657.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148,346.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(148,346.13)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	711.98
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**711.98**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.75)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(0.75)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,373.25)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,373.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,374.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,374.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,791.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,791.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,791.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,791.40)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 7101 - Out of State Travel			**5,000.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,165.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,165.72)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,304.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**2,304.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,309.12
									**Total Adjusted Budget - 7111 - Supplies			**20,309.12**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,877.10)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,877.10)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.85)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(583.85)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,719.82
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,719.82**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,190.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,190.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,996.28
									**Total Adjusted Budget - 7130 - Printing and Copying			**3,996.28**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,245.21)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,245.21)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(202.08)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(202.08)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7140 - Postage			**1,000.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143.43)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(143.43)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,293.28)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(34,293.28)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 7170 - Consulting			**10,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,980.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,980.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(50.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,800.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(149.10)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(133.77)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(133.77)**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(115.68)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(115.68)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,458.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,458.93**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,148.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,148.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547001 - Floral Adapt to Pollinators Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**35,000.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,000.00)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(35,000.00)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**35,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,198.12
									****Total Adjusted Budget - 7111 - Supplies**			**8,198.12**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,657.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,657.30)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,716.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,716.10)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,824.72)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(2,824.72)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,734.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,734.60**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,734.60)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(21,734.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547002 - Xrf Spectrometer Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,923.55
									**Total Adjusted Budget - 530000 - Federal Programs			**2,923.55**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,600.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	903.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**903.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(857.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(857.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,466.99
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,466.99**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,868.57
711100		12/22/2004	06	Budget move to 740000	J0009855	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	(1,486.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**382.57**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**100.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,779.00
715020		12/22/2004	06	Budget move to 740000	J0009855	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	(2,779.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104.54
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**104.54**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,800.00**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(903.96)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(903.96)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,858.15)
740000		12/22/2004	06	Budget move from 711100 and 715020	J0009855	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	4,265.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,593.15)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,120.92
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,120.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,780.00)
									****Total Adjusted Budget - 532000 - Cost Sharing**			**(20,780.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(570.00)
716000		09/08/2004	03	to close	J0008981	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	570.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,210.00)
740000		09/08/2004	03	to close	J0008981	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	20,210.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,780.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**20,780.00**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(670.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(670.00)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,230.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**7,230.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,735.00)
716000		09/08/2004	03	to close	J0008981	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	175.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,560.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,955.00
740000		09/08/2004	03	to close	J0008981	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(20,955.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547004 - IPA ASSISGNMENT Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87,105.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(87,105.97)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,088.66
611F10		09/03/2004	03	reduce to actual	J0008961	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(10,088.66)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,278.37
65YF10		09/03/2004	03	reduce to actual	J0008961	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,278.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547005 - Integration of Stable Isotopes Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,843.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(89,843.62)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**149.90**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,125.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,125.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,125.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,125.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	378.00
65YF10		09/03/2004	03	reduce to actual	J0008962	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(6.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**371.25**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(371.25)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,680.18
710100		09/08/2004	03	finalize expense	J0008982	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	275.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,955.18**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,680.18)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,680.18)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,638.39)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,638.39)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(958.61)
711100		09/03/2004	03	reduce to actual	J0008962	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	468.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**(489.73)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
713000		09/08/2004	03	finalize expense	J0008982	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(275.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(75.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(30.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,284.37
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,284.37**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547005 - Integration of Stable Isotopes Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2.05**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(53.30)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	978.51
760300		09/03/2004	03	reduce to actual	J0008962	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(978.51)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N001 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.17)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5.17)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(290.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(290.64)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**290.64**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.72)
									**Total Adjusted Budget - 7100 - In-State Travel			**(396.72)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	396.72
									**Total Adjusted Budget - 710000 - In-State Travel			**396.72**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(500.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(271.89)
									**Total Adjusted Budget - 7111 - Supplies			**(271.89)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320.48
									**Total Adjusted Budget - 711100 - Supplies-General			**320.48**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.42)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(43.42)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(200.00)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**200.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,350.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**2,350.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,350.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,350.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.93)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(198.93)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198.93
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**198.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N001 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.17)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(5.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N009 - Pds Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.95
									**Total Adjusted Budget - 5300 - Federal Programs			**4,550.95**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,550.95)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,550.95)**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.71)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(6.71)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	51.50
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**51.50**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(812.97)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(812.97)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	761.47
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**761.47**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.08)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(0.08)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	312.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**312.70**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(312.62)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.77)
									**Total Adjusted Budget - 71 - Support			**(5.77)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.70
									**Total Adjusted Budget - 7100 - In-State Travel			**81.70**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(81.70)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101.19
									**Total Adjusted Budget - 7101 - Out of State Travel			**101.19**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.19)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(101.19)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(102.76)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(102.76)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102.76
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**102.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N009 - Pds Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6.71
									**Total Adjusted Budget - 711100 - Supplies-General			**6.71**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5.77
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5.77**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 7170 - Consulting			**1,800.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,800.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(556.38)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(556.38)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320.38
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**320.38**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**236.00**
72		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.86)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**(0.86)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,000.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,999.14)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,999.14)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.71)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(6.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N015 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	443.85
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**443.85**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,717.42
									**Total Adjusted Budget - 61 - Salaries and Wages			**6,717.42**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,946.53
									**Total Adjusted Budget - 615F10 - PAT			**2,946.53**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,663.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,663.95)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,885.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,885.86**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,885.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,885.86)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,542.53)
									**Total Adjusted Budget - 71 - Support			**(6,542.53)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,586.17
									**Total Adjusted Budget - 7100 - In-State Travel			**1,586.17**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,586.17)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,586.17)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.47)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(240.47)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	240.47
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**240.47**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,402.10
									**Total Adjusted Budget - 7111 - Supplies			**1,402.10**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,999.69)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,999.69)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.83)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(13.83)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,652.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,652.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	785.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**785.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N015 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(482.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	854.24
									**Total Adjusted Budget - 7140 - Postage			**854.24**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.81
									**Total Adjusted Budget - 714000 - Postage-General			**31.81**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(842.96)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(842.96)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,652.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(2,652.00)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**360.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,986.25
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,986.25**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**1,600.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,690.42)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,690.42)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,200.00**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(1,200.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,262.22
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,262.22**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118.59
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**118.59**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(827.93)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(827.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N033 - Pds Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,250.00
									**Total Adjusted Budget - 530000 - Federal Programs			**17,250.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,250.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(17,250.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	843.98
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**843.98**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,152.50
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,152.50**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.19)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(162.19)**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.04)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(2.04)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,832.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,832.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	868.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**868.62**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(868.62)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	217.85
									**Total Adjusted Budget - 710000 - In-State Travel			**217.85**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,770.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,770.72)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(23.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,167.22
									**Total Adjusted Budget - 711100 - Supplies-General			**1,167.22**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,800.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(944.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(944.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N033 - Pds Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	408.25
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**408.25**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.40
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**44.40**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N035 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(88,000.00)**
580005		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,346.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,346.28**
615F10		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,689.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,689.86)**
615NZ0		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,825.36
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,825.36**
61CPHX		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(135.50)**
65YF10		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,847.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,847.25**
65YP10		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,847.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,847.25)**
710000		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(991.07)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(991.07)**
710100		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(869.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(869.74)**
710300		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
711000		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.53)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(70.53)**
711100		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,985.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,985.65**
711102		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.80)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(136.80)**
711104		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.41)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(116.41)**
711124		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,869.93)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(1,869.93)**
714000		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N035 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(120.00)**
716100		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
716100		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,427.95
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**927.95**
717200		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.36
717200		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,455.64)**
718004		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.70)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(10.70)**
719005		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,912.99)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,912.99)**
719010		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,948.86
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**1,948.86**
71B000		04/22/2005	01	Inactive 05/13/03 Reactive 08/30/04	BDCF0514	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(145.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N039 - Division III Internship Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(12,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,092.32
61CPEX		08/10/2004	02	reduce budget	J0008755	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(11,092.32)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,820.00
65YF10		08/10/2004	02	reduce budget	J0008755	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(907.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**912.32**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(912.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(912.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N047 - Destination College Junior Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,101.86)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(19,101.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,369.93)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(16,369.93)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(600.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,485.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**3,485.70**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,200.03)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,200.03)**
61CPHU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,685.67)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(3,685.67)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	615.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**615.82**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(615.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(615.82)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.95)
									**Total Adjusted Budget - 710000 - In-State Travel			**(83.95)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170.72
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**170.72**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,059.75)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,059.75)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(330.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	438.34
									**Total Adjusted Budget - 711100 - Supplies-General			**438.34**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.32)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(47.32)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,643.96
									**Total Adjusted Budget - 717000 - Consulting-General			**1,643.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(150.00)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(582.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(582.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(127,000.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,788.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,788.41**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,466.47
									****Total Adjusted Budget - 615F10 - PAT**			**3,466.47**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,452.47)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,452.47)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,014.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,014.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,040.08
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,040.08**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,040.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,040.08)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,372.81)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,372.81)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(983.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(983.90)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	287.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**287.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,990.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,990.00**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111.61)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(111.61)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.48)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(127.48)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,678.37
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,678.37**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(20.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.55
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1.55**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,045.04)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,045.04)**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,685.40
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,685.40**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,550.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**3,550.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,310.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,310.00)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(312.00)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(786.90)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(786.90)**
718038		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(336.00)
									**Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth			**(336.00)**
718050		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 718050 - Telecom Voicemail Charge			**(120.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,710.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,710.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	320.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**320.00**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,611.18)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(4,611.18)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.50)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(29.50)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.50)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(55.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N055 - Asperger's Resource Group Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,350.13)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,350.13)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(12.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,460.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,460.00**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.70)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(23.70)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,820.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,820.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(378.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	941.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**941.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(453.37)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**700.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(259.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(259.90)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	717.84
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**717.84**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,839.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,839.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	900.00
									**Total Adjusted Budget - 722200 - Participant Support			**900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N059 - Volunteer for Justice: Martha Sharp Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,786.01)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,786.01)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,050.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,050.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,350.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,350.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	113.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(113.40)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.60)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(737.60)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	437.60
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**437.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N060 - Accessing Local History Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,531.60)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,531.60)**
61CPHX		07/14/2004	01	budget move	J0008518	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	450.00
61CPHX		11/01/2004	05	for transfer	J0009491	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(8.92)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**441.08**
65YF10		07/14/2004	01	budget move	J0008518	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	31.40
65YF10		11/01/2004	05	for transfer	J0009491	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	5.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37.05**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	481.40
715020		07/14/2004	01	budget move to payroll/fringe	J0008518	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(481.40)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
8O1015		11/01/2004	05	for transfer	J0009491	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3.27
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**3.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N061 - Early College Awareness Summer Prog Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,700.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(18,700.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.10)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(53.10)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53.10
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**53.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N062 - American Design/American Culture Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,323.87)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,323.87)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**140.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(140.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**60.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(60.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.79
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31.79**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(31.79)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.00
									**Total Adjusted Budget - 710000 - In-State Travel			**40.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(30.24)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	86.79
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**86.79**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.55)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(11.55)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(85.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N063 - ABLEworks:Access to Better Living Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,591.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,591.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	306.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0050006-0001	BDCF0508	110	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(306.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(505.00)**
711100		06/30/2004	01	VO2 Fitness	I0050006	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(306.00)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	306.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	409.00
711100		11/30/2004	01	Corr adopt bud O017 I0050006-0001	J5FX0007	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	306.00
711100		11/30/2004	01	Corr adj bud O017 I0050006 seq 0001	J5FX0007	284	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(306.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**409.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	505.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**505.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N064 - Paul Taylor Dance Co Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N065 - Doug Varone & Dancers Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N067 - Weston Playhouse Theatre Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,800.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N068 - Sandglass Theater Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(688.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(688.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N069 - Either Orchestra Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,188.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,188.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N070 - World Affairs-Race Relations 21st C Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,895.32)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(6,895.32)**
61CPEX		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YP10		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	275.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**275.00**
710400		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(752.96)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(752.96)**
711100		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	751.42
									**Total Adjusted Budget - 711100 - Supplies-General			**751.42**
717200		10/20/2004	01	BUDGET CARRY FORWARD	BDCF0506	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.46)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(273.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N073 - Sean Curran - Abstract Concrete Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N074 - Presenter Travel '04 Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(500.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(5.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(495.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N075 - Nai-Ni Chen Dance Company Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N076 - 2004 Summer Institute on the Holoca Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,201.44)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,201.44)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	79.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**79.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	294.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**294.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	302.00
									**Total Adjusted Budget - 710000 - In-State Travel			**302.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	79.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,856.44)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(2,856.44)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,004.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**3,004.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(345.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(345.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N077 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2004	01	Grant - Accrued Revenue	G0007968	916	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	1,999.98
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,998.98)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(14,999.00)**
61CPHX		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	86	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,200.00
61CPHX		06/30/2004	01	HR Payroll 2004 B2 13 5	F0015154	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	645.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**94.48**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(88.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,150.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,150.00**
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 5	F0015152	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	100.80
65YP10		06/30/2004	01	HR Payroll 2004 B2 13 5	F0015154	72	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	54.18
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,310.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,155.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N078 - Whiting- Kaladiouk Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,219.34)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,219.34)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,753.66
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,753.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N079 - Northern NE Collaboration Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.40)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(710.40)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,560.00
61CPEX		12/15/2004	06	budget increase	J0009799	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,760.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.00
65YF10		12/15/2004	06	budget increase	J0009799	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	185.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**325.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
710000		12/15/2004	06	budget increase	J0009799	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**550.00**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.40)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(230.40)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,100.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,100.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
717200		12/15/2004	06	budget increase	J0009799	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,450.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	520.00
719000		12/15/2004	06	budget increase	J0009799	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	615.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,135.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**300.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
722200		12/15/2004	06	budget increase	J0009799	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	200.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N080 - Community Service Work Study Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,500.00)**
710000		12/07/2004	06	yr 2 budget	J0009737	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**700.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
717000		12/07/2004	06	yr 2 budget	J0009737	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**800.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
717200		12/07/2004	06	yr 2 budget	J0009737	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
719000		12/07/2004	06	yr 2 budget	J0009737	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
722200		12/07/2004	06	yr 2 budget	J0009737	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,500.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N081 - AXIS Dance Company Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,825.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N082 - Erin Orr Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,875.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N083 - Division III Internship Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,857.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.45
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	195.42
									**Total Adjusted Budget - 615F10 - PAT			**13,438.87**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,142.80
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.58
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.17
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,375.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N083 - Division III Internship Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,175.00
61CPEX		08/19/2004	02	reverse grant budget	J0008850	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(33,175.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,825.00
65YF10		08/19/2004	02	reverse grant budget	J0008850	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,825.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N083 - Division III Internship Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	Budget.....Earnings (Orig)	F0014363	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,857.00)
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015745	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.45)
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(195.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,438.87)**
65YF10		07/01/2004	01	Budget.....Fringe (Orig)	F0014363	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,142.80)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.58)
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,375.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.24)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(216.24)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.24)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(216.24)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,180.00
716100		07/07/2004	01	correct org	J0008424	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(3,180.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,783.24)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,783.24)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	441.28
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049823-0001	BDCF0508	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(441.28)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**200.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	200.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100		06/30/2004	01	Boise Cascade	I0049823	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(441.28)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	441.28
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124.76
711100		11/30/2004	01	Corr adopt bud O017 I0049823-0001	J5FX0007	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	441.28
711100		11/30/2004	01	Corr adj bud O017 I0049823 seq 0001	J5FX0007	225	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(441.28)
									**Total Adjusted Budget - 711100 - Supplies-General			**124.76**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**150.00**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	550.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**550.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,600.00)
716100		07/07/2004	01	correct org	J0008424	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,180.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,580.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	812.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**812.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N085 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/07/2004	01	54N085/CR Grant/Budget	J0008423	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,800.00
615F10		11/12/2004	05	budget move	J0009569	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6,200.00
									****Total Adjusted Budget - 615F10 - PAT**			**25,000.00**
61CPHX		07/07/2004	01	54N085/CR Grant/Budget	J0008423	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,200.00
61CPHX		11/12/2004	05	budget move	J0009569	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
65YF10		07/07/2004	01	54N085/CR Grant/Budget	J0008423	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,960.00
65YF10		11/12/2004	05	budget move	J0009569	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,040.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,000.00**
710000		07/07/2004	01	54N085/CR Grant/Budget	J0008423	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
710000		11/12/2004	05	budget move	J0009569	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,600.00**
710400		07/07/2004	01	54N085/CR Grant/Budget	J0008423	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**800.00**
711		07/07/2004	01	54N085/CR Grant/Budget	J0008423	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,280.00
711		11/12/2004	05	budget move	J0009569	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	320.00
									****Total Adjusted Budget - 711 - Supplies**			**1,600.00**
716100		07/07/2004	01	54N085/CR Grant/Budget	J0008423	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,960.00
716100		11/12/2004	05	budget move	J0009569	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,960.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N086 - Weston Playhouse Theatre Co Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/23/2004	01	54N086/CR Grant/Budget	J0008606	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,875.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N087 - Asperger's Resource Group-MDS Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/23/2004	01	54N087/CR Grant/Budget	J0008607	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**2,800.00**
65YF10		07/23/2004	01	54N087/CR Grant/Budget	J0008607	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N088 - Presenter Travel '05 Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		10/27/2004	04	54N088/CR Grant/Budget	J0009425	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	350.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N089 - National Dance Projct:Urban Bush Wo Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		11/18/2004	05	54N089/CR Grant/Budget	J0009609	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,989.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,989.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N090 - Institute on the Teaching of Writin Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		11/19/2004	05	54N090/CR Grant/Budget	J0009637	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
611PXM		12/13/2004	06	Budget move	J0009782	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**18,000.00**
61CPHX		11/19/2004	05	54N090/CR Grant/Budget	J0009637	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
65YF10		11/19/2004	05	54N090/CR Grant/Budget	J0009637	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,539.00
65YF10		12/13/2004	06	Budget move	J0009782	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,317.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,856.00**
711		11/19/2004	05	54N090/CR Grant/Budget	J0009637	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,250.00
711		12/13/2004	06	Budget move	J0009782	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,250.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
722200		11/19/2004	05	54N090/CR Grant/Budget	J0009637	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
722200		12/13/2004	06	Budget move	J0009782	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(6,000.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		11/19/2004	05	54N090/CR Grant/Budget	J0009637	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,211.00
760300		12/13/2004	06	Budget move	J0009782	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(67.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,144.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N091 - Presenter Travel New York '05 Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		01/05/2005	07	54N091/STDBUD Grant/Budget	J0009907	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N092 - Barbara & Gerhardt Suhrstedt New En Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		01/27/2005	07	54N092/STDBUD Grant/Budget	J0010096	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N093 - Monadnock Center for Successful Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		03/03/2005	09	54N093/A110 Grant/Budget	J0010372	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,740.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**13,740.00**
65		03/03/2005	09	54N093/A110 Grant/Budget	J0010372	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,260.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**1,260.00**
710		03/03/2005	09	54N093/A110 Grant/Budget	J0010372	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	405.00
									****Total Adjusted Budget - 710 - Travel**			**405.00**
760300		03/03/2005	09	54N093/A110 Grant/Budget	J0010372	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,232.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,232.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N094 - Shakespeare in Life Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		04/13/2005	10	54N094/A110 Grant/Budget	J0010653	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N095 - PT Ensemble Theatre Festival Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		05/23/2005	11	54N095/STDBUD Grant/Budget	J0010972	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N096 - Martha Graham Dance Company Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		05/23/2005	11	54N096/STDBUD Grant/Budget	J0010971	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N097 - Expedition-Touring Keigwin Company Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/09/2005	11	54N097/STDBUD Grant/Budget	J0011173	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N098 - Nathaniel Dett Chorale Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		05/25/2005	11	54N098/STDBUD Grant/Budget	J0011021	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N099 - Ronald K. Brown/Evidence Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		05/25/2005	11	54N099/STDBUD Grant/Budget	J0011020	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U001 - Wheelock School Composting Gardenin Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(37.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(37.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U001 - Wheelock School Composting Gardenin Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,210.99)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1,210.99)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	725.00
									**Total Adjusted Budget - 710000 - In-State Travel			**725.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(73.88)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(55.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(275.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(275.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.94)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(95.94)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	584.06
									**Total Adjusted Budget - 711100 - Supplies-General			**584.06**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.23)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(20.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	KP1000	06/30/2004	01	Grant - Accrued Revenue	G0007968	919	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(28,598.35)
531200	KP1000	06/30/2004	01	Grant - Accrued Revenue	G0007979	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	4,721.80
531200	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,861.96)
531200		06/30/2004	01	Book Rev from G0007907 for I0049880	G4ADJ019	60	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40,000.00)
531200		06/30/2004	01	Revs dup Rev entry for I0049880	G4ADJ021	30	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	20,000.00
531200		06/30/2004	01	Grant - Accrued Revenue	G0007968	920	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(24,401.22)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(143,973.11)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(262,112.84)**
580005	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,057.48
580005	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,999.00
580005	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,650.17
580005	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,216.90
580005	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,311.10
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,000.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,614.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,474.64
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,668.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,635.95
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,388.14
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,197.16
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,108.87
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,208.68
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049676-0001	BDCF0508	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(3,614.00)
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049880-0001	BDCF0508	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(20,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,916.09**
611F14		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,739.86
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**11,739.86**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,213.73
									****Total Adjusted Budget - 615F10 - PAT**			**9,213.73**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,000.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,208.00)
61CPHX		07/20/2004	01	budget move from fringe	J0008575	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,484.31
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,723.69)**
65YF10	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.10
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,165.51
65YF10		07/20/2004	01	budget move to payroll	J0008575	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,484.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,681.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,865.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,865.47)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
710		07/20/2004	01	budget move to support	J0008575	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,446.64)
									****Total Adjusted Budget - 710 - Travel**			**4,053.36**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,035.14)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,035.14)**
711000	KP1000	06/30/2004	01	S0306074-LABSAFE*	PC4OY002	113	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(512.46)
711000	KP1000	06/30/2004	01	S0307873-BOISE OFFICE*IN#283474	PC4OY008	69	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(153.90)
711000	KP1000	06/30/2004	01	S0307874-J J KELLER & ASSOCIATE	PC4OY008	71	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(762.50)
711000	KP1000	06/30/2004	01	S0308769-BOISE OFFICE*IN#413844	PC4OY011	213	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(90.83)
711000	KP1000	06/30/2004	01	S0308770-BOISE OFFICE*IN#421268	PC4OY011	215	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(206.40)
711000	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,491.01)
711000		06/30/2004	01	S0305817-NAT INST STNDRDS & TEC	PC4OY001	133	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(736.00)
711000		06/30/2004	01	S0305818-NAT INST STNDRDS & TEC	PC4OY001	135	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(813.00)
711000		06/30/2004	01	S0306623-BOISE OFFICE*IN#283243	PC4OY004	107	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.69)
711000		06/30/2004	01	S0306624-WILNER GREENE ASSOC	PC4OY004	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(535.50)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,190.26)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(9,567.55)**
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,668.00
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,171.74
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,839.74**
711200		06/30/2004	01	Inv: I0049699-01 PO: P0007795	PO4OY001	25	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(196.63)
711200		06/30/2004	01	Inv: I0049708-01 PO: P0007795	PO4OY001	30	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,000.53)
711200		06/30/2004	01	Inv: I0049709-01 PO: P0007796	PO4OY001	31	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(1,570.93)
711200		06/30/2004	01	Inv: I0049742-01 PO: P0007796	PO4OY001	33	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(3,051.06)
711200		06/30/2004	01	Inv: I0049830-01 PO: P0007796	PO4OY001	42	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(244.22)
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,197.16
711200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	5,108.87
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,306.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,063.37)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(27.00)**
715020	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,650.17
715020	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,650.17)
715020	KP1000	06/09/2005	12	COBRE Yr 1 carry forward	J0011169	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	(6,133.00)
715020		06/30/2004	01	Inv: I0049547-01 PO: P0007775	PO4OY001	3	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,096.39)
715020		06/30/2004	01	Inv: I0049702-01 PO: P0007737	PO4OY001	26	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(231.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		06/30/2004	01	Inv: I0049704-01 PO: P0007775	PO4OY001	27	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(490.55)
715020		06/30/2004	01	Inv: I0049705-01 PO: P0007775	PO4OY001	28	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(665.60)
715020		06/30/2004	01	Inv: I0049741-01 PO: P0007737	PO4OY001	32	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(528.13)
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,635.95
715020		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,388.14
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,347.20
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**6,226.32**
715025	KP1000	06/30/2004	01	Inv: I0049604-02 PO: P0007565	PO4OY001	8	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(893.86)
715025	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,057.48
715025	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,999.00
715025	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,763.52
715025		06/30/2004	01	Inv: I0049604-01 PO: P0007565	PO4OY001	7	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,937.02)
715025		06/30/2004	01	Inv: I0049918-01 PO: P0007565	PO4OY001	43	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(149.93)
715025		06/30/2004	01	Fisher Scientific Llc	I0049676	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,614.00)
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,614.00
715025		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,474.64
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,981.02)
715025		07/20/2004	01	budget move from travel	J0008575	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,040.41
715025		11/30/2004	01	Corr adopt bud O017 I0049676-0001	J5FX0007	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,614.00
715025		11/30/2004	01	Corr adj bud O017 I0049676 seq 0001	J5FX0007	197	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(3,614.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(2,626.78)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,500.00**
717200		06/30/2004	01	Northeast States for Coordinated Ai	I0049880	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(20,000.00)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	20,000.00
717200		11/30/2004	01	Corr adopt bud O017 I0049880-0001	J5FX0007	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	20,000.00
717200		11/30/2004	01	Corr adj bud O017 I0049880 seq 0001	J5FX0007	237	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719015	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.21)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(93.21)**
719025	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.89)
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**(114.89)**
740000	KP1000	06/30/2004	01	Inv: I0050085-01 PO: P0007685	PO4OY001	47	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(2,360.90)
740000	KP1000	06/30/2004	01	Inv: I0050085-01 PO: P0007685	PO4OY001	48	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(23,609.00)
740000	KP1000	06/30/2004	01	Inv: I0050085-01 PO: P0007685	PO4OY001	49	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(8.50)
740000	KP1000	06/30/2004	01	Inv: I0050085-01 PO: P0007685	PO4OY002	7	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	2,360.90
740000	KP1000	06/30/2004	01	Reverse-PO4OY001-0047	PO4OY002	14	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	2,360.90
740000	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	22,216.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000	KP1000	07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3,311.10
740000	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	472.00
740000		06/30/2004	01	Inv: I0049706-01 PO: P0007807	PO4OY001	29	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(904.48)
740000		06/30/2004	01	Inv: I0050086-01 PO: P0007807	PO4OY001	50	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(6,174.26)
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	7,208.68
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(878.23)
740000		07/20/2004	01	budget move from travel	J0008575	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	406.23
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,401.34**
760300	KP1000	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,012.16)
760300		06/30/2004	01	idc adjustment per analysis	J4ZAY330	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	2,924.08
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,596.78
760300		06/09/2005	12	COBRE Yr 1 carry forward	J0011169	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	(7,600.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,908.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U003 - Aspiring Principals Program Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,821.63)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(4,821.63)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
611PXM		10/22/2004	04	remove budget	J0009361	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(12,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,448.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,448.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
65YF10		10/22/2004	04	remove budget	J0009361	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,900.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(373.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(373.63)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,112.00
760300		10/22/2004	04	remove budget	J0009361	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,112.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U004 - Biology Success Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,779.86)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(44,779.86)**
611F60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,968.50
611F60		09/02/2004	03	reduce budget to close	J0008943	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,694.90)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**6,273.60**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,273.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,273.60)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,052.22
65YF10		09/02/2004	03	reduce budget to close	J0008943	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,525.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**526.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(526.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(526.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U005 - Respiratory Effects of Airborn Part Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/09/2004	01	54U002/AN Grant/Budget	J0008452	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	67,000.00
61		10/06/2004	04	revised budget	J0009224	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,852.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**65,148.00**
611		07/09/2004	01	54U002/AN Grant/Budget	J0008452	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	52,900.00
611		04/13/2005	10	Reduce orig budget	J0010659	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	52,900.00
611		04/13/2005	10	correcting J0010659	J0010660	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	(105,800.00)
									****Total Adjusted Budget - 611 - Faculty**			**0.00**
65		07/09/2004	01	54U002/AN Grant/Budget	J0008452	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	49,179.00
65		10/06/2004	04	revised budget	J0009224	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,346.00)
65		04/13/2005	10	Reduce orig budget	J0010659	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	22,100.00
65		04/13/2005	10	correcting J0010659	J0010660	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	(44,200.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**25,733.00**
710		07/09/2004	01	54U002/AN Grant/Budget	J0008452	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,725.00
									****Total Adjusted Budget - 710 - Travel**			**7,725.00**
711		07/09/2004	01	54U002/AN Grant/Budget	J0008452	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	57,176.00
711		10/06/2004	04	revised budget	J0009224	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	190.00
									****Total Adjusted Budget - 711 - Supplies**			**57,366.00**
717		07/09/2004	01	54U002/AN Grant/Budget	J0008452	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,400.00
717		10/06/2004	04	revised budget	J0009224	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(100.00)
									****Total Adjusted Budget - 717 - Professional Services**			**10,300.00**
74		07/09/2004	01	54U002/AN Grant/Budget	J0008452	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	16,000.00
74		10/06/2004	04	revised budget	J0009224	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(16,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**0.00**
760		07/09/2004	01	54U002/AN Grant/Budget	J0008452	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	50,050.00
760		10/06/2004	04	revised budget	J0009224	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,702.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**48,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U006 - UDI- Learning Community Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		09/24/2004	03	54U006/CR Grant/Budget	J0009139	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,000.00**
65YF10		09/24/2004	03	54U006/CR Grant/Budget	J0009139	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	504.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**504.00**
710		09/24/2004	03	54U006/CR Grant/Budget	J0009139	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,256.00
									****Total Adjusted Budget - 710 - Travel**			**1,256.00**
711132		09/24/2004	03	54U006/CR Grant/Budget	J0009139	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**1,500.00**
760300		09/24/2004	03	54U006/CR Grant/Budget	J0009139	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	740.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**740.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U007 - Small Business Dev Ctr 05 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		05/26/2005	11	54U007/A110 Grant/Budget	J0011030	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	49,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**49,500.00**
65		05/26/2005	11	54U007/A110 Grant/Budget	J0011030	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	20,642.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**20,642.00**
710		05/26/2005	11	54U007/A110 Grant/Budget	J0011030	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		05/26/2005	11	54U007/A110 Grant/Budget	J0011030	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U009 - COBRE C/Forward from 54U002 Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200	KP1000	06/09/2005	12	COBRE Yr 1 carry forward	J0011169	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	6,133.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,133.00**
740000	KP1000	06/09/2005	12	COBRE Yr 1 carry forward	J0011169	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	7,600.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(126,755.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82,051.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(208,806.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(8,399.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,776.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21,175.00)**
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	60	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	45,318.75
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,677.06
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**207,995.81**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	59	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(45,318.75)
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,677.06)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(207,995.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(67,363.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52,273.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(119,636.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	136,837.00
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(105,312.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,256.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(24,731.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(41,691.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,483.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(67,174.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(7,375.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,574.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(14,949.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	220,058.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236,413.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**456,471.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	38	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(12,000.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	39	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	12,000.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	203,223.06
									****Total Adjusted Budget - 5300 - Federal Programs**			**203,223.06**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	174,227.62
									****Total Adjusted Budget - 530000 - Federal Programs**			**174,227.62**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,959.24
									****Total Adjusted Budget - 5314 - Other Private G&C**			**4,959.24**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	424,929.49
									****Total Adjusted Budget - 5320 - Cost Sharing**			**424,929.49**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128,661.42
									****Total Adjusted Budget - 617F10 - Operating Staff**			**128,661.42**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,015.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,015.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,785.07
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,785.07**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	238,468.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**238,468.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	114,950.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**114,950.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,404.99
									****Total Adjusted Budget - 530000 - Federal Programs**			**53,404.99**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92,269.17
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**92,269.17**
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	78.75
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,784.53)
533099		06/30/2004	01	idc clearing	J4ZAY259	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3.81)
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,951.60
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**99,242.01**
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	78.75
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,784.53)
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	247,625.76
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**244,919.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	accr grant rev - fund 584003	J4ZAY267	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(30,928.35)
530000		06/30/2004	01	accr grant rev - fund 584004	J4ZAY267	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(94,869.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,797.92)**
61U000		06/30/2004	01	ALLOC SAL&FRNG FR 95ZPPB	J4ZAY471	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JHALTER	(925.37)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(925.37)**
65YF10		06/30/2004	01	ALLOC SAL & FRNF FR 95ZPPB	J4ZAY471	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JHALTER	(370.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(370.15)**
760399		06/30/2004	01	idc clearing	J4ZAY259	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JHALTER	(3.81)
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**(3.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559001 - Small Business Development Cen Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,264.25
									Total Adjusted Budget - 5300 - Federal Programs			**38,264.25**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,264.25)
									Total Adjusted Budget - 530000 - Federal Programs			**(38,264.25)**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,712.00)
									Total Adjusted Budget - 5320 - Cost Sharing			**(4,712.00)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,712.00
									Total Adjusted Budget - 532000 - Cost Sharing			**4,712.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,087.55
									Total Adjusted Budget - 7100 - In-State Travel			**4,087.55**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,046.37)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,046.37)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(154.90)
									Total Adjusted Budget - 7101 - Out of State Travel			**(154.90)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(397.04)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(397.04)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 7111 - Supplies			**500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.82)
									Total Adjusted Budget - 711100 - Supplies-General			**(418.82)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.67)
									Total Adjusted Budget - 7130 - Printing and Copying			**(428.67)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	338.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**338.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.32)
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(49.32)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92.46
									Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**92.46**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	163.43
									Total Adjusted Budget - 7140 - Postage			**163.43**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139.99
									Total Adjusted Budget - 714000 - Postage-General			**139.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559001 - Small Business Development Cen Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.30)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(53.30)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(2,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	483.72
									**Total Adjusted Budget - 7180 - Telecommunications			**483.72**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89.34)
									**Total Adjusted Budget - 718000 - Telecom-General			**(89.34)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.10)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(252.10)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	745.50
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**745.50**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(660.79)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(660.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559003 - Small Business Dev Ctr '03 Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72,333.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,333.00)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,479.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,479.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(703.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(703.07)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(417.32)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(417.32)**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,611.99
									****Total Adjusted Budget - 711 - Supplies**			**1,611.99**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(42.00)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.84)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(171.84)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.62)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(88.62)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(27.20)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(682.94)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(682.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559004 - Small Bus Dev Ctr '04 Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	To reinstate JV# J0008348	J4ZAY081	1	JV	CR05	Cash Receipt Entry	Adopted Budget Transaction	LBISSON	33,957.78
530000		06/30/2004	01	REVERSE J0008338	J4ZAY078	1	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	(33,957.78)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,265.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,265.63)**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,591.00
61		12/06/2004	06	budget move to support	J0009732	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(5,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**44,591.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,362.65)
									**Total Adjusted Budget - 615F10 - PAT			**(24,362.65)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,084.00
									**Total Adjusted Budget - 65 - Fringe Benefits			**20,084.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,859.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,859.38)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,700.00
71		12/06/2004	06	budget move from salary	J0009732	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	5,000.00
									**Total Adjusted Budget - 71 - Support			**9,700.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,684.81)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,684.81)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.06)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(45.06)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.43)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(60.43)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.73)
									**Total Adjusted Budget - 718000 - Telecom-General			**(4.73)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(248.57)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(248.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC Undistributed Salaries Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	61	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,094.40
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,094.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	178	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	13.98
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	62	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	87.52
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	93	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(87.52)
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	123	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	87.52
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.52)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**13.98**
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	88	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	437.76
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437.77)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	89	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	7.35
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	119	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(7.35)
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	149	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	7.35
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC Undistributed Salaries Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C005 - Inspire Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	723.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**723.90**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,610.00
61		06/17/2005	12	Rebudget KSC Cost Share	J0011293	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**11,610.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(120.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(489.50)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	921.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**921.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9.84)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,713.00
71		06/17/2005	12	Rebudget KSC Cost Share	J0011293	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,500.00
									****Total Adjusted Budget - 71 - Support**			**55,213.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(203.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(203.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,793.88)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,793.88)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,662.18)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(19,662.18)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155.91)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(155.91)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.34)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(26.34)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(418.10)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(418.10)**
717100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(583.02)
									****Total Adjusted Budget - 717100 - Financial Services-General**			**(583.02)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,656.78)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,656.78)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,345.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C005 - Inspire Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(1,345.80)**
72		06/17/2005	12	Rebudget KSC Cost Share	J0011293	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**500.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(391.40)
									****Total Adjusted Budget - 722200 - Participant Support**			**(391.40)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,605.75)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(36,605.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C007 - XRF Spectrometer Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,600.00
71		11/05/2004	05	budget move	J0009534	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,200.00
71		06/16/2005	12	Equip to support	J0011265	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,770.77
									****Total Adjusted Budget - 71 - Support**			**13,570.77**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	118,515.00
74		11/05/2004	05	budget move	J0009534	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,200.00)
74		06/16/2005	12	Equip to support	J0011265	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,770.77)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**106,544.23**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,544.23)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(106,544.23)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,544.23)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(106,544.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C008 - MRI Molecular Physiology Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,598.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(18,598.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C008 - MRI Molecular Physiology Cost Share Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	570.00
71		09/08/2004	03	reduce to actual	J0008980	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(570.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,210.00
74		09/08/2004	03	reduce to actual	J0008980	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,611.50)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**18,598.50**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,598.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(18,598.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C010 - Stable Isotopes Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,918.68
71		09/03/2004	03	reduce to actual	J0008963	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(320.59)
									****Total Adjusted Budget - 71 - Support**			**10,598.09**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,514.26)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,514.26)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,785.48)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(3,785.48)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,298.35)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,298.35)**
74		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78,913.86
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**78,913.86**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78,913.86)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(78,913.86)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,056.41)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(90,056.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C013 - Aspire '04 Cost Share Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,494.16
615F10		10/11/2004	04	budget move	J0009263	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	757.83
									**Total Adjusted Budget - 615F10 - PAT			**3,251.99**
617F10		10/11/2004	04	budget move	J0009264	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	811.04
									**Total Adjusted Budget - 617F10 - Operating Staff			**811.04**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,435.00
61CPHX		10/11/2004	04	budget move	J0009263	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,188.64
61CPHX		10/11/2004	04	budget move	J0009264	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,734.92
61CPHX		10/12/2004	04	budget move	J0009286	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(260.62)
61CPHX		11/04/2004	05	budget move for transfer	J0009516	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(570.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,527.67**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,636.09
65YF10		10/12/2004	04	budget move	J0009286	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	260.62
65YF10		11/04/2004	05	budget move for transfer	J0009516	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(87.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,809.13**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,764.38
71		10/11/2004	04	budget move	J0009263	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,946.47)
71		10/11/2004	04	budget move	J0009264	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,545.96)
71		11/04/2004	05	budget move for transfer	J0009516	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(20,956.34)
									**Total Adjusted Budget - 71 - Support			**315.61**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**650.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90,268.38)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(90,268.38)**
8O1003		11/04/2004	05	budget move for transfer	J0009516	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	21,614.19
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**21,614.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,997.72)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(6,997.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C015 - Upward Bound '03 Cost Share Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,291.79
									****Total Adjusted Budget - 71 - Support**			**17,291.79**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,291.79)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(17,291.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C016 - Aspire '05 Cost Share Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/22/2004	01	budget cost share	J0008592	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	40,470.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**40,470.00**
65		07/22/2004	01	budget cost share	J0008592	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	14,288.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**14,288.00**
71		11/04/2004	05	budget carry forward	J0009518	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	21,614.19
									****Total Adjusted Budget - 71 - Support**			**21,614.19**
722305		07/22/2004	01	budget cost share	J0008592	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	17,650.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**17,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C017 - Writing Institute Cost Share Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		01/07/2005	07	original budget	J0009919	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	15,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**15,000.00**
65YF10		01/07/2005	07	original budget	J0009919	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JES24	1,260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,260.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C018 - Community Service WS Cost Share Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		02/22/2005	08	cost share orig budget	J0010284	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	1,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C019 - Division III Internship Cost Share Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/07/2005	09	original budget	J0010384	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	16,071.00
									****Total Adjusted Budget - 615F10 - PAT**			**16,071.00**
65YF10		03/07/2005	09	original budget	J0010384	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	6,429.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,429.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C020 - ResEff AirborneParticulates CostSha Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		06/09/2005	12	54U002/AR Grant/Budget	J0011172	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 566001 - Worms Go To High School Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/16/2004	06	566001/CR Grant/Budget	J0009813	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	375.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**375.00**
717200		12/16/2004	06	566001/CR Grant/Budget	J0009813	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	15,075.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,075.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,421.75
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,421.75**
530000		06/30/2004	01	reverse grant rev accr in fy04	J4ZAY265	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	30,928.35
530000		06/30/2004	01	Accr grant rev for Upward Bound	J4ZAY391	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(30,928.35)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,421.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,421.75)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.22)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(110.22)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,818.13)
									****Total Adjusted Budget - 532000 - Cost Sharing**			**(8,818.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(585.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(585.92)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	182.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**182.76**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	308.18
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**308.18**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	410.58
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**410.58**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(241.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	242.10
									****Total Adjusted Budget - 7130 - Printing and Copying**			**242.10**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.42)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(188.42)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.68)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(53.68)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.11)
									****Total Adjusted Budget - 7140 - Postage**			**(206.11)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	165.54
									****Total Adjusted Budget - 714000 - Postage-General**			**165.54**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.57
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**40.57**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(74.60)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(622.91)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(622.91)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	622.91
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**622.91**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,151.87
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**8,151.87**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**350.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,501.87)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(8,501.87)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	621.89
									****Total Adjusted Budget - 7172 - Other Professional Services**			**621.89**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(480.89)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(480.89)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(968.74)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(968.74)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	968.74
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**968.74**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,168.88
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**4,168.88**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(606.63)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(606.63)**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,562.25)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(3,562.25)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(250.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.80)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(67.80)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**67.80**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(141.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(141.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	798.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**798.44**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(798.44)**
7900		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,797.72
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**18,797.72**
790500		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,797.72)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(18,797.72)**
8ICS71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,928.35
									****Total Adjusted Budget - 8ICS71 - NonMand Tran In-Cost Share-Support**			**8,928.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584004 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,255.29
									****Total Adjusted Budget - 5300 - Federal Programs**			**80,255.29**
530000		06/30/2004	01	reverse grant rev accr in fy04	J4ZAY265	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	94,869.57
530000		06/30/2004	01	Accr grant rev for Aspire	J4ZAY391	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(94,869.57)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,063.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(43,063.75)**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(30,000.00)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,948.03
									****Total Adjusted Budget - 532000 - Cost Sharing**			**29,948.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584016 - Job Locator 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.01)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	242.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**242.93**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(242.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584017 - College Work Study 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,625.43
									****Total Adjusted Budget - 530000 - Federal Programs**			**15,625.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584019 - Pell Admin 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570318		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,995.00
									****Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow**			**3,995.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,995.00
71CZ00		09/03/2004	03	reduce to close	J0008966	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,995.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	353,922.45
									**Total Adjusted Budget - 5300 - Federal Programs			**353,922.45**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(322,311.85)
									**Total Adjusted Budget - 530000 - Federal Programs			**(322,311.85)**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,928.35
									**Total Adjusted Budget - 532000 - Cost Sharing			**8,928.35**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,739.92)
									**Total Adjusted Budget - 615F10 - PAT			**(1,739.92)**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,470.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(2,470.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,351.30
									**Total Adjusted Budget - 617F10 - Operating Staff			**2,351.30**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.38)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(8.38)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,788.60
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,788.60**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(274.34)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(274.34)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,852.12
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,852.12**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	728.85
									**Total Adjusted Budget - 61SNWS - College Work Study			**728.85**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,056.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,056.98**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,584.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,584.82)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,533.19
									**Total Adjusted Budget - 7100 - In-State Travel			**2,533.19**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,196.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(4,196.10)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,426.13
									**Total Adjusted Budget - 7101 - Out of State Travel			**9,426.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,979.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,979.09)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,446.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**4,446.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,092.47)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,092.47)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(329.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,528.13
									**Total Adjusted Budget - 711000 - Purchasing Cards			**8,528.13**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,385.73
									**Total Adjusted Budget - 7111 - Supplies			**8,385.73**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,392.91)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,392.91)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,209.27)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(1,209.27)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(537.22)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(537.22)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(162.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**800.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,718.16)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,718.16)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.37)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(107.37)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,225.82
									**Total Adjusted Budget - 7140 - Postage			**1,225.82**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(265.64)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,134.52)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,134.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(476.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(476.00)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,389.89)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(6,389.89)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,020.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**1,020.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,220.36)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,220.36)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,710.56
									**Total Adjusted Budget - 7161 - Rentals-Leases			**16,710.56**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,002.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(12,002.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	540.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**540.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,624.84)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,624.84)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,750.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,750.00**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,553.62)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(2,553.62)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,660.40
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**22,660.40**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.42)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(664.42)**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,716.70)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(43,716.70)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.00)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(113.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(150.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(470.83)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(470.83)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.20)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(430.20)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(37.50)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,010.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(2,010.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,155.00
									**Total Adjusted Budget - 722200 - Participant Support			**4,155.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,542.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**22,542.59**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,058.58)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(23,058.58)**
8ICS71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,928.35)
									**Total Adjusted Budget - 8ICS71 - NonMand Tran In-Cost Share-Support			**(8,928.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	63,138.46
									****Total Adjusted Budget - 530000 - Federal Programs**			**63,138.46**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,043.96
									****Total Adjusted Budget - 615F10 - PAT**			**7,043.96**
615PBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(710.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,494.28)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,494.28)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(501.56)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(501.56)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,346.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,346.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,575.01
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,575.01**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,422.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,422.13)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,855.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,855.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,421.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,421.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,421.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,421.13)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(269.57)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(269.57)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,367.12
710100		09/09/2004	03	reduce to actual	J0008991	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(137.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,229.20**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(204.53)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(204.53)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(755.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(755.10)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,676.98
711100		09/09/2004	03	reduce to actual	J0008991	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	137.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,814.90**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,137.49)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(1,137.49)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.69)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(198.69)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	238.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**238.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(163.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(163.75)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	302.30
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**302.30**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.54)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(400.54)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	356.89
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**356.89**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	521.18
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**521.18**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	745.05
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**745.05**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	589.20
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**589.20**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(310.70)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,213.15)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(1,213.15)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49.73
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**49.73**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(544.39)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(544.39)**
719015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162.50)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(162.50)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(350.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.54)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(98.54)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**150.00**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.50)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(37.50)**
71CZ70		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(150.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.95)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(32.95)**
7404U2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.95
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**32.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
61CPBN		09/09/2004	03	TO CLOSE	J0008990	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(5,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
65YP10		09/09/2004	03	TO CLOSE	J0008990	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584027 - Seog 03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357,453.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(357,453.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119,151.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**119,151.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119,151.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(119,151.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584028 - College Work Study '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(301,431.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(301,431.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584029 - Job Locator '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,898.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,898.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584030 - NH Reads '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,105.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,105.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400,994.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(400,994.96)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	379.34
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**379.34**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,500.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,384.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,384.98)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,631.22
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,631.22**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,055.29)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(2,055.29)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,322.50
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,322.50**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	157.12
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**157.12**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(36.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(134.57)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,460.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,460.11**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,460.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,460.11)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(36.84)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,799.20
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,799.20**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(486.34)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(486.34)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,556.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,556.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,675.77)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,675.77)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.74)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(120.74)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(343.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(343.89)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.54)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(518.54)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(395.28)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(395.28)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**32.00**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,426.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,426.00**
711180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(27.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.84)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(234.84)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(388.26)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(388.26)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2,000.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(509.87)
									****Total Adjusted Budget - 714000 - Postage-General**			**(509.87)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	863.51
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**863.51**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,644.95)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,644.95)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(299.74)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(299.74)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,176.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18,176.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,901.48
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**11,901.48**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(511.68)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(511.68)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,113.07
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**1,113.07**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,618.60
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**13,618.60**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,562.24
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**19,562.24**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,844.40)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(25,844.40)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(910.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(910.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	205.34
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**205.34**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141.00
									**Total Adjusted Budget - 71C600 - Insurance			**141.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,475.00
									**Total Adjusted Budget - 722200 - Participant Support			**7,475.00**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,475.00)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**(7,475.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**34.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286,047.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(286,047.94)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	641.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**641.10**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.67)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,151.67)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,005.37
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,005.37**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(664.75)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(664.75)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,121.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,121.30)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,641.91)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,641.91)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(793.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(793.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,762.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,762.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,762.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,762.80)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.06)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(860.06)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,568.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,568.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(467.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(467.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,052.18)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,052.18)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.64)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(96.64)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.90)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(504.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(414.98)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(414.98)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**32.00**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	454.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**454.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.06)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(396.06)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.37)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(233.37)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	141.82
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**141.82**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196.43
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**196.43**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**395.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**420.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(139.50)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	772.14
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**772.14**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	641.82
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**641.82**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(651.81)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(651.81)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(384.20)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(384.20)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(50.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,338.38)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(1,338.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**220.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.37)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(611.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire

Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(872.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(872.77)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(808.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(808.12)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.65)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(64.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584035 - Seog 04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357,453.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(357,453.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,277.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**125,277.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142,824.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(142,824.00)**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,547.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(17,547.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584036 - College Work Study '04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305,932.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(305,932.39)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.52)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(114.52)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,138.99
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**4,138.99**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,979.28
									****Total Adjusted Budget - 61SNWS - College Work Study**			**23,979.28**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,547.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(17,547.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584036 - College Work Study '04 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**4,500.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584037 - Job Locator '04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,066.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,066.59)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,519.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,519.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(547.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(547.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584038 - NH Reads '04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,390.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,390.16)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,390.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,390.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584039 - Pell '04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/23/2004	01	Award Ltr 07/22/04 - FY04	J0008611	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,381.00
530000		07/26/2004	01	Revised award letter of 07/23/04	J0008630	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,350.00
530000		09/30/2004	03	Revised award letter of 09/29/04	J0009178	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,025.00
530000		06/07/2005	12	Finalize per COD statement	J0011126	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,025.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,731.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,381.00)
722305		07/23/2004	01	Award Ltr 07/22/04 - FY04	J0008611	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,381.00
722305		07/26/2004	01	Revised award letter of 07/23/04	J0008630	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,350.00
722305		09/30/2004	03	Revised award letter of 09/29/04	J0009178	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,025.00
722305		06/07/2005	12	Finalize per COD statement	J0011126	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,025.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(1,650.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	922	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(30.96)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008112	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	51.40
530000		06/30/2004	01	Grant - Accrued Revenue	G0008133	11	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	2,798.76
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410,978.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(408,158.90)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	353.10
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,495.26
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,848.36**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235,714.00
61		08/10/2004	02	finalize expense	J0008753	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(6,446.56)
61		08/12/2004	02	reduce to actual	J0008786	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,650.64)
61		06/30/2005	12	Adjust to actual	J0011465	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,591.44
									****Total Adjusted Budget - 61 - Salaries and Wages**			**228,208.24**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,818.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,818.00)**
615F10		06/30/2004	01	Glotzer DCN for Upward Bound	J4ZAY344	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	2,591.44
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137,740.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(135,149.35)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35,407.47)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(35,407.47)**
617PLG		06/30/2004	01	Rev prior year's payroll accr	J4ZAY214	93	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	47.59
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,734.20)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(2,686.61)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(460.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,769.87)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(36,769.87)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,120.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,120.88)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(441.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(441.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.06)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(355.06)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,298.00
65		08/10/2004	02	finalize expense	J0008753	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,373.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65 - Fringe Benefits**			**72,671.51**
65YF10		06/30/2004	01	Fringes for A Glotzer DCN	J4ZAY345	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	1,049.53
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70,005.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(68,956.27)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,759.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,759.02)**
71		06/30/2005	12	Adjust to actual	J0011465	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3.00
									****Total Adjusted Budget - 71 - Support**			**3.00**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,667.00
710		08/10/2004	02	finalize expense	J0008753	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,285.34
									****Total Adjusted Budget - 710 - Travel**			**17,952.34**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(609.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(609.99)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,067.31)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,067.31)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,850.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,850.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,259.03)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(16,259.03)**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,576.00
									****Total Adjusted Budget - 711 - Supplies**			**50,576.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(74.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(74.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,910.10)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,910.10)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(519.40)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(519.40)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.84)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(94.84)**
711180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(100.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.69)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,051.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(492.24)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(492.24)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(305.50)
									****Total Adjusted Budget - 714000 - Postage-General**			**(305.50)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(795.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(795.66)**
715025		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,715.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(5,715.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.66)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(453.66)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,355.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18,355.00)**
717200		06/30/2004	01	Inv: I0049991-01 PO: P0004852	PO4OY001	45	JV	IFIX	Old Year Invoice Carryback	Adopted Budget Transaction	JLAFLEUR	(28.67)
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	353.10
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(125.57)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,311.21)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(1,311.21)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,721.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**15,721.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,647.22)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,647.22)**
719010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,798.30)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(25,798.30)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(450.00)**
719200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.12)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(21.12)**
71C600		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.50)
									****Total Adjusted Budget - 71C600 - Insurance**			**(367.50)**
722		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
722		08/12/2004	02	reduce to actual	J0008786	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(2,726.00)
									****Total Adjusted Budget - 722 - Other Financial Aid**			**7,774.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,774.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(7,774.00)**
76		06/30/2005	12	Adjust to actual	J0011465	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	207.56
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**207.56**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,721.00
7603		08/10/2004	02	finalize expense	J0008753	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,787.71
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,508.71**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	923	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(2.29)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008112	11	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	3.81
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008133	12	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	207.32
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,092.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(28,883.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262,294.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(262,294.63)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112.21
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**112.21**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,726.87
									****Total Adjusted Budget - 615F10 - PAT**			**21,726.87**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,002.19
617F10		10/25/2004	04	budget move	J0009396	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	933.65
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,935.84**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(934.48)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(934.48)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(460.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(460.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.01)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(800.01)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.69)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(66.69)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(507.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(507.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,623.64)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,623.64)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(338.22)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(338.22)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,222.42
65YF10		10/25/2004	04	budget move	J0009396	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(634.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,588.14**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(232.59)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,093.00
									****Total Adjusted Budget - 710 - Travel**			**4,093.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.30)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(65.30)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,851.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,851.42)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,969.45)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,969.45)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,174.01)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,174.01)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,595.57
711100		10/25/2004	04	budget move	J0009396	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(299.37)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,296.20**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.16)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(215.16)**
711104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.37)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(137.37)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**600.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(325.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(325.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387.54)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(387.54)**
713015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	446.98
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**446.98**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	339.06
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**339.06**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	420.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**420.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	112.21
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(137.79)**
718004		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	974.48
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**974.48**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	610.52
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**610.52**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(955.75)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(955.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.95
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**24.95**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	220.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**220.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(650.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,607.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,607.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584042 - Pell 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		01/05/2005	07	Adjust to Pell Award Ltr - 01/03/05	J0009902	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	74,009.00
530000		01/05/2005	07	Correct inital entry to balance	J0009903	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	871,058.00
530000		01/11/2005	07	Awd Ltrs of 01/04 and 01/05 2005	J0009945	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,350.00
530000		01/14/2005	07	Pell Awrd Letter of 01/13/05	J0009976	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	195,469.00
530000		01/21/2005	07	Pell Award Letter of 01/19/05	J0010008	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	560,195.00
530000		01/24/2005	07	Pell Award Ltr of 01/21/2005	J0010055	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,280.00
530000		01/28/2005	07	Pell Award Ltr of 01/25/05	J0010104	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,680.00
530000		02/01/2005	08	Pell Award Letter of 01/28/05	J0010126	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,330.00
530000		02/07/2005	08	Pell Award Letter of 02 04 05	J0010184	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,469.00
530000		02/09/2005	08	Revised Award Letter of 02-08-05	J0010201	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,861.00
530000		02/24/2005	08	Pell Award Letter of 02/23/05	J0010307	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,425.00
530000		03/01/2005	09	Pell Award Ltr of 02/28/05	J0010341	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,850.00
530000		03/08/2005	09	Pell revised award ltr of 03/04/05	J0010391	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,900.00
530000		03/10/2005	09	Pell revised award letter 03/08/05	J0010412	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	175.00
530000		03/21/2005	09	Pell Award ltr of 03/16/2005	J0010483	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,100.00
530000		04/01/2005	10	Pell Revised Award Ltr of 03/22/05	J0010577	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,025.00
530000		04/05/2005	10	Pell revised award letter of 04/01	J0010595	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
530000		05/04/2005	11	Awd Ltr of 05/03	J0010822	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,800.00
530000		05/06/2005	11	Pell awd letter of 5/4	J0010839	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,350.00
530000		05/11/2005	11	Revised ltrs of 05/09 & 05/10	J0010877	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
530000		06/30/2005	12	Award ltr of June 17, 2005	J0011670	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,330.00
									**Total Adjusted Budget - 530000 - Federal Programs			**1,901,856.00**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	871,058.00
722305		01/05/2005	07	Adjust to Pell Award Ltr - 01/03/05	J0009902	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	74,009.00
722305		01/11/2005	07	Awd Ltrs of 01/04 and 01/05 2005	J0009945	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,350.00
722305		01/14/2005	07	Pell Awrd Letter of 01/13/05	J0009976	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	195,469.00
722305		01/21/2005	07	Pell Award Letter of 01/19/05	J0010008	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	560,195.00
722305		01/24/2005	07	Pell Award Ltr of 01/21/2005	J0010055	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,280.00
722305		01/28/2005	07	Pell Award Ltr of 01/25/05	J0010104	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,680.00
722305		02/01/2005	08	Pell Award Letter of 01/28/05	J0010126	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,330.00
722305		02/07/2005	08	Pell Award Letter of 02 04 05	J0010184	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,469.00
722305		02/09/2005	08	Revised Award Letter of 02-08-05	J0010201	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,861.00
722305		02/24/2005	08	Pell Award Letter of 02/23/05	J0010307	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,425.00
722305		03/01/2005	09	Pell Award Ltr of 02/28/05	J0010341	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,850.00
722305		03/08/2005	09	Pell revised award ltr of 03/04/05	J0010391	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,900.00
722305		03/10/2005	09	Pell revised award letter 03/08/05	J0010412	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	175.00
722305		03/21/2005	09	Pell Award ltr of 03/16/2005	J0010483	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,100.00
722305		04/01/2005	10	Pell Revised Award Ltr of 03/22/05	J0010577	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,025.00
722305		04/05/2005	10	Pell revised award letter of 04/01	J0010595	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
722305		05/04/2005	11	Awd Ltr of 05/03	J0010822	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,800.00
722305		05/06/2005	11	Pell awd letter of 5/4	J0010839	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,350.00
722305		05/11/2005	11	Revised ltrs of 05/09 & 05/10	J0010877	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
722305		06/30/2005	12	Award ltr of June 17, 2005	J0011670	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,330.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584042 - Pell 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**1,901,856.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584043 - SEOG 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720125		01/31/2005	07	SEOG Institutional Match of 25%	J0010115	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(119,151.00)
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**(119,151.00)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	357,453.00
722305		01/31/2005	07	SEOG Institutional Match of 25%	J0010115	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	119,151.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**476,604.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584044 - College Work Study 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	370,896.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	303,435.00
61SNWS		07/06/2004	01	Reverse J0007214	J0008417	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(303,435.00)
61SNWS		01/13/2005	01	Budget.....Earnings (Orig)	F0018823	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(54,461.00)
61SNWS		06/07/2005	12	Amt to be spent in Locator & Reads	J0011137	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,000.00)
61SNWS		06/30/2005	12	Among CWS Programs	J0011628	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	810.95
									****Total Adjusted Budget - 61SNWS - College Work Study**			**304,245.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584044 - College Work Study 05 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		01/13/2005	01	Budget.....Earnings (Orig)	F0018823	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	54,461.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**54,461.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584045 - Job Locator 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
61SNWS		06/07/2005	12	Fund NH Reads from Job Locator	J0011141	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,872.02)
61SNWS		06/30/2005	12	Among CWS Programs	J0011628	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(810.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**7,317.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584046 - NH Reads 05 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
61SNWS		06/07/2005	12	NH Reads from Job Locator	J0011140	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,872.02
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,872.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	925	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,757.19)
530000		06/30/2004	01	Grant - Accrued Revenue	G0008133	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(2,798.76)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,941.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,497.29)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,916.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I0049879-0001	BDCF0508	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(130.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,916.00**
61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235,714.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**235,714.00**
615F10		06/30/2004	01	Glotzer DCN for Upward Bound	J4ZAY344	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(2,591.44)
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,734.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,325.64)**
617F10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	63	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	273.60
617F10		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	94	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,368.00)
617F10		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	124	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,368.00
617F10		06/30/2004	01	HR Payroll 2004 B2 14 10	F0015156	153	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,368.00)
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,915.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,009.60)**
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	64	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	21.88
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	95	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(21.88)
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	125	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	21.88
617PLG		06/30/2004	01	HR Payroll 2004 B2 14 10	F0015156	154	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(109.40)
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.16)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(240.68)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,877.95)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,877.95)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(935.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(935.00)**
65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,298.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**71,298.00**
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	90	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	109.44
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	120	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(547.20)
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	150	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	547.20
65YF10		06/30/2004	01	HR Payroll 2004 B2 14 10	F0015156	178	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(547.20)
65YF10		06/30/2004	01	Fringes for A Glotzer DCN	J4ZAY345	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(1,049.53)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,491.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,979.09)**
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 7	F0015156	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1.84
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 8	F0015156	121	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(1.84)
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 9	F0015156	151	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	1.84
65YP10		06/30/2004	01	HR Payroll 2004 B2 14 10	F0015156	179	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(9.19)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(669.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(676.51)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,667.00
									**Total Adjusted Budget - 710 - Travel			**14,667.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(71.20)**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	2,916.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,187.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(271.10)**
711		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,576.00
									**Total Adjusted Budget - 711 - Supplies			**50,576.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,145.56)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,145.56)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.90)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(28.90)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.80)
									**Total Adjusted Budget - 714000 - Postage-General			**(14.80)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.02)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(65.02)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.53)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(518.53)**
716100		06/30/2004	01	Laidlaw Transit Inc	I0049879	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(130.00)
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130.00
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.00)
716100		11/30/2004	01	Corr adopt bud O017 I0049879-0001	J5FX0007	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	130.00
716100		11/30/2004	01	Corr adj bud O017 I0049879 seq 0001	J5FX0007	232	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(130.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(130.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(988.17)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(988.17)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**10,500.00**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	926	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(130.16)
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0008133	15	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(207.32)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,799.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,461.93**
790500		08/12/2004	02	carry over budget Yr 1 (584040)	J0008787	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	6,376.64
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**6,376.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584048 - Aspire '05 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	157,106.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**157,106.00**
65		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	61,605.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**61,605.00**
71		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,818.00
									****Total Adjusted Budget - 71 - Support**			**6,818.00**
710		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,098.00
									****Total Adjusted Budget - 710 - Travel**			**4,098.00**
722305		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	35,350.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**35,350.00**
760300		07/22/2004	01	584034/AR1 Grant/Budget	J0008591	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584049 - Pell '06 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		05/26/2005	11	Initial Pell Award Letter for FY06	J0011029	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	947,763.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**947,763.00**
722305		03/02/2005	09	584049/A110 Grant/Budget	J0010344	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	871,058.00
722305		05/26/2005	11	Initial Pell Award Letter for FY06	J0011029	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	947,763.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**1,818,821.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584050 - SEOG '06 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		03/02/2005	09	584050/A110 Grant/Budget	J0010345	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	357,453.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**357,453.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584051 - CWS '06 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722305		03/02/2005	09	584051/A110 Grant/Budget	J0010346	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	316,435.00
722305		03/03/2005	09	reverse budget	J0010371	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SFREITAS	(316,435.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584054 - Upward Bound '05 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		05/26/2005	11	584040/A110 Grant/Budget	J0011035	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	236,330.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**236,330.00**
65		05/26/2005	11	584040/A110 Grant/Budget	J0011035	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	83,902.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**83,902.00**
71		05/26/2005	11	584040/A110 Grant/Budget	J0011035	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	54,258.00
									****Total Adjusted Budget - 71 - Support**			**54,258.00**
72		05/26/2005	11	584040/A110 Grant/Budget	J0011035	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,800.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**7,800.00**
76		05/26/2005	11	584040/A110 Grant/Budget	J0011035	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,186.00
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**27,186.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 611000 - FY04 NE Weather Technology Init Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000	P4B107	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348,466.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(350,053.71)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130,352.95
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,555.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**143,907.95**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(97.95)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,213.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,213.89)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,507.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,507.00**
715000	P4B107	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.00)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,266.52
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**26,679.52**
715040		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44,773.99)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(44,773.99)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(282.70)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134.95)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(134.95)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.99)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(26.99)**
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	130,352.95
740000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	13,555.00
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,382.29
									****Total Adjusted Budget - 740000 - Cap Equipment**			**162,290.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 611001 - NE Weather Technology FY05 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		08/31/2004	02	enter budgets	J5PFB017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	81,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**81,000.00**
65YF10		08/31/2004	02	enter budgets	J5PFB017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	32,805.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,805.00**
760300		08/31/2004	02	enter budgets	J5PFB017	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	46,575.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,575.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 616000 - COPS Technology Grant Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		11/18/2004	05	616000/CN Grant/Budget	J0009611	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,235.00
715000		11/22/2004	05	budget change cap/non cap equipment	J5PFB040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	66,601.20
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**76,836.20**
740000		11/18/2004	05	616000/CN Grant/Budget	J0009611	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	113,450.00
740000		11/22/2004	05	budget change cap/non cap equipment	J5PFB040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(66,601.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**46,848.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Grant - Accrued Revenue	G0007968	929	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,784.05)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(89,674.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,458.95)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,665.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,650.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,686.10)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(20,686.10)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**29,500.00**
613NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.01)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,000.01)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,099.98
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**24,099.98**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,000.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,864.03
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,864.03**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(176.70)**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,332.47
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,332.47**
710220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,886.00
									****Total Adjusted Budget - 710220 - Foreign Travel-Course Related**			**28,886.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,665.00
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	985.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,550.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**7,200.00**
711100		06/30/2004	01	S0306184-INNISFREE BOOKSHOP	PC4OY002	289	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.95)
711100		06/30/2004	01	S0306186-WARDO'S BARGAIN STORE	PC4OY002	293	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.00)
711100		06/30/2004	01	S0306255-WAL-MART SUPERCENT SE2	PC4OY002	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.90)
711100		06/30/2004	01	S0306256-PLYMOUTH STATE CLG BK#	PC4OY002	381	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(101.50)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,876.52
									**Total Adjusted Budget - 711100 - Supplies-General			**4,669.17**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**4,400.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	559.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**559.00**
714000		06/30/2004	01	S0306185-FEDEX SHP 06/22/04 AB#	PC4OY002	291	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.70)
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	88.00
									**Total Adjusted Budget - 714000 - Postage-General			**71.30**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.22)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(285.22)**
717115		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									**Total Adjusted Budget - 717115 - Finl Services-Bank Charges			**(90.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,250.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,250.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,760.00
									**Total Adjusted Budget - 722200 - Participant Support			**45,760.00**
722300		06/30/2004	01	S0306232-WAL-MART SUPERCENT SE2	PC4OY002	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(120.00)
722300		06/30/2004	01	S0306233-WAL-MART SUPERCENT SE2	PC4OY002	345	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(330.00)
722300		06/30/2004	01	S0306234-WAL-MART SUPERCENT SE2	PC4OY002	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(330.00)
722300		06/30/2004	01	S0306301-248-HANNAFORD 00002485	PC4OY002	445	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(360.00)
722300		06/30/2004	01	S0306302-248-HANNAFORD 00002485	PC4OY002	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(420.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(1,560.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,997.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,997.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619001 - Pakistani Teachers Project 05-06 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		01/25/2005	07	619001/CN Grant/Budget	J0010057	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,800.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**19,800.00**
611PFC		01/25/2005	07	619001/CN Grant/Budget	J0010057	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,600.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**25,600.00**
613N60		01/25/2005	07	619001/CN Grant/Budget	J0010057	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**7,000.00**
617F10		01/25/2005	07	619001/CN Grant/Budget	J0010057	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,000.00**
61CPEX		01/25/2005	07	619001/CN Grant/Budget	J0010057	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,200.00**
65YF10		01/25/2005	07	619001/CN Grant/Budget	J0010057	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,920.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,920.00**
65YP10		01/25/2005	07	619001/CN Grant/Budget	J0010057	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,738.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,738.00**
713000		01/25/2005	07	619001/CN Grant/Budget	J0010057	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714000		01/25/2005	07	619001/CN Grant/Budget	J0010057	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	140.00
									****Total Adjusted Budget - 714000 - Postage-General**			**140.00**
717200		01/25/2005	07	619001/CN Grant/Budget	J0010057	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
718000		01/25/2005	07	619001/CN Grant/Budget	J0010057	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200.00**
760300		01/25/2005	07	619001/CN Grant/Budget	J0010057	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,160.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,160.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619002 - Pakistani Teachers-Participant Sup Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
710200		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,142.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,142.00**
710220		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,000.00
									****Total Adjusted Budget - 710220 - Foreign Travel-Course Related**			**52,000.00**
710400		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**9,000.00**
711100		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711124		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,400.00**
717200		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,000.00**
722200		02/02/2005	08	619001/CN1 Grant/Budget	J0010152	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,300.00
									****Total Adjusted Budget - 722200 - Participant Support**			**51,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63CHST - NH Dept Lahr/Council on Arts Org: PAARHW - Art Grant-Haust W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**3,000.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63CHST - NH Dept Lahr/Council on Arts Org: PFGRCL - Grants-closed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,908.12
									Total Adjusted Budget - 5301 - State Programs			**49,908.12**
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,139.82
									Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**4,139.82**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									Total Adjusted Budget - 5314 - Other Private G&C			**(10.00)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,421.00
									Total Adjusted Budget - 5603 - NHPTV Sales and Services			**45,421.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,268.52
									Total Adjusted Budget - 61U000 - Salary Offset Account			**53,268.52**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,618.55
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,618.55**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(591.12)
									Total Adjusted Budget - 7111 - Supplies			**(591.12)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,296.88)
									Total Adjusted Budget - 7130 - Printing and Copying			**(2,296.88)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360.00
									Total Adjusted Budget - 7172 - Other Professional Services			**360.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,109.87
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**34,109.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E013 - Special Net (weissmann, S.) Org: PAEDBB - Education Grant-Boggess B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,770.99
									**Total Adjusted Budget - 5301 - State Programs			**22,770.99**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,554.27)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(19,554.27)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,200.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.40)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(209.40)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,400.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**98.14**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,406.89
									**Total Adjusted Budget - 710Z - Travel-Other			**1,406.89**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,639.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,639.56**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,210.54
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,210.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E015 - Hiv/Aids Org: PAEDHJ - Education Grant-Hayslip

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,849.70)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,849.70)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,349.70
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,349.70**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(196.56)
									**Total Adjusted Budget - 7100 - In-State Travel			**(196.56)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(389.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(389.40)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.78)
									**Total Adjusted Budget - 7111 - Supplies			**(79.78)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,758.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,758.12)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,824.94)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,824.94)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,138.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,138.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,387.30
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,387.30**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E017 - Pep Management Org: PAEDBB - Education Grant-Boggess B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,614.38
									**Total Adjusted Budget - 5301 - State Programs			**5,614.38**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,208.12)
									**Total Adjusted Budget - 615F10 - PAT			**(34,208.12)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,365.06)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,365.06)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,000.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.60)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(228.60)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,227.52)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,227.52)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,127.37
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**44,127.37**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,411.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,411.12**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,749.25)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,749.25)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,204.72)
									**Total Adjusted Budget - 7111 - Supplies			**(3,204.72)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(639.27)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(639.27)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(428.18)
									**Total Adjusted Budget - 7140 - Postage			**(428.18)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.49)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(114.49)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,148.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3,148.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,288.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,288.47)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(642.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E017 - Pep Management Org: PAEDBB - Education Grant-Boggess B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	42,776.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**42,776.10**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,480.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(31,480.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E019 - Pep Flow - Through Org: PAEDBB - Education Grant-Boggess B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,932.12
									**Total Adjusted Budget - 5301 - State Programs			**90,932.12**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,544.05)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(33,544.05)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,368.30)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,368.30)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,976.25)
									**Total Adjusted Budget - 615F10 - PAT			**(79,976.25)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,921.61)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(8,921.61)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,600.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	743.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**743.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,481.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,481.08)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,220.55
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**143,220.55**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,518.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,518.82**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,826.39)
									**Total Adjusted Budget - 7100 - In-State Travel			**(9,826.39)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(680.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(680.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.76)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(550.76)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.54)
									**Total Adjusted Budget - 7111 - Supplies			**(2,400.54)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,420.83)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,420.83)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,900.11)
									**Total Adjusted Budget - 7140 - Postage			**(1,900.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E019 - Pep Flow - Through Org: PAEDBB - Education Grant-Boggess B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,549.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,549.50)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,275.62
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,275.62**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	741.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**741.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp Org: PAEDAS - Education Grant-Asselin S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,473.17
									**Total Adjusted Budget - 5301 - State Programs			**4,473.17**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(189.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(300.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(232.40)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(700.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	501.00
									**Total Adjusted Budget - 710Z - Travel-Other			**501.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,870.87)
									**Total Adjusted Budget - 7111 - Supplies			**(2,870.87)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.03)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(900.03)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.67)
									**Total Adjusted Budget - 7140 - Postage			**(6.67)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,752.40)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(5,752.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,278.21)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(13,278.21)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(400.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,522.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,522.53)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,735.26
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**31,735.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp Org: PAEDAS - Education Grant-Asselin S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	877.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**877.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E021 - Pep Program - Management 94 Org: PAEDRF - Education Grant-Renow R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,522.74
									**Total Adjusted Budget - 5301 - State Programs			**3,522.74**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,000.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,360.00)
									**Total Adjusted Budget - 615F10 - PAT			**(33,360.00)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,685.60
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,685.60**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,722.74
									**Total Adjusted Budget - 617F10 - Operating Staff			**1,722.74**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	487.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**487.32**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(210.76)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,274.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,274.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(55.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(55.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,684.58)
									**Total Adjusted Budget - 7111 - Supplies			**(1,684.58)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(357.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(357.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.61)
									**Total Adjusted Budget - 7140 - Postage			**(500.61)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(36.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,334.87)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,334.87)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(535.12)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(535.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E021 - Pep Program - Management 94 Org: PAEDRF - Education Grant-Renow R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,926.64
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,926.64**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,928.64)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(33,928.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E022 - Mathematics Advice to Juniors Org: PAMABE - Math Grant-Burrows E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142.45
									Total Adjusted Budget - 5301 - State Programs			**142.45**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.06)
									Total Adjusted Budget - 61SNWS - College Work Study			**(39.06)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**150.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(253.46)
									Total Adjusted Budget - 7100 - In-State Travel			**(253.46)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									Total Adjusted Budget - 7111 - Supplies			**(66.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,258.87)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,258.87)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(668.90)
									Total Adjusted Budget - 7140 - Postage			**(668.90)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(169.33)
									Total Adjusted Budget - 7180 - Telecommunications			**(169.33)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,850.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,850.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43.56
									Total Adjusted Budget - 7603 - F&A Expenditures			**43.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E023 - Pep Program Flow Through 94 Org: PAEDRF - Education Grant-Renow R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,236.12
									**Total Adjusted Budget - 5301 - State Programs			**60,236.12**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,830.32)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(36,830.32)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,300.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(3,300.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,614.75)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,614.75)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92,478.68)
									**Total Adjusted Budget - 615F10 - PAT			**(92,478.68)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,696.75)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,696.75)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(200.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(890.12)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(890.12)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,469.11)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,469.11)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	143,886.44
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**143,886.44**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,476.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,476.94**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,849.28)
									**Total Adjusted Budget - 7100 - In-State Travel			**(7,849.28)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(721.39)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(721.39)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.32)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(131.32)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**12,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E023 - Pep Program Flow Through 94 Org: PAEDRF - Education Grant-Renow R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,433.79)
									**Total Adjusted Budget - 7111 - Supplies			**(2,433.79)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,693.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,693.35)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,112.99)
									**Total Adjusted Budget - 7140 - Postage			**(2,112.99)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,810.82)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,810.82)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(70.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(70.29)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,280.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,280.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E024 - Ctr Prof Educ Partnerships Org: PAEDAS - Education Grant-Asselin S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,337.42
									****Total Adjusted Budget - 5301 - State Programs**			**17,337.42**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(3,000.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(125.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(14,900.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(518.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,046.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,046.55)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,412.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,412.50)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103,300.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(103,300.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.25)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(109.25)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,686.54)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,686.54)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(711.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(711.25)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	149,702.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**149,702.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,125.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,125.91**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(777.22)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(777.22)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(485.90)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(190.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E024 - Ctr Prof Educ Partnerships Org: PAEDAS - Education Grant-Asselin S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,415.93)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(6,415.93)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,601.67)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,601.67)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,079.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,079.50)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,123.14)
									****Total Adjusted Budget - 7140 - Postage**			**(2,123.14)**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.85)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(101.85)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,102.50)
									****Total Adjusted Budget - 7170 - Consulting**			**(3,102.50)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,122.68)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(48,122.68)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,502.43)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,502.43)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,562.18)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(6,562.18)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(160.00)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(27.00)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.30)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(15.30)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**90,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E027 - Ctr for Profess Ed Partership Org: PAEDSK - Education Grant-Skoglund K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85,714.90
									**Total Adjusted Budget - 5301 - State Programs			**85,714.90**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(6,000.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,481.40)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,481.40)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,425.79)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,425.79)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,320.70)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(43,320.70)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(113.70)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(113.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,826.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,826.25)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(250.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(105.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(235.38)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,742.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**124,742.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	840.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.94**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(611.70)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(240.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,772.64)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,772.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E027 - Ctr for Profess Ed Partership Org: PAEDSK - Education Grant-Skoglund K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,963.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,963.27)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,045.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,045.52)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,189.75)
									****Total Adjusted Budget - 7140 - Postage**			**(2,189.75)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,316.80)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,316.80)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,635.07)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,635.07)**
7192		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,000.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56,503.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**56,503.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**216.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E032 - NH Majic - Con't Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,027.16
									**Total Adjusted Budget - 5301 - State Programs			**1,027.16**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,216.26)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,216.26)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,897.50
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,897.50**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**59.96**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.65)
									**Total Adjusted Budget - 7100 - In-State Travel			**(11.65)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.50)
									**Total Adjusted Budget - 7111 - Supplies			**(16.50)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,136.99)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,136.99)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166.28)
									**Total Adjusted Budget - 7140 - Postage			**(166.28)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.14)
									**Total Adjusted Budget - 7180 - Telecommunications			**(53.14)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.13
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,400.13**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68.79
									**Total Adjusted Budget - 7603 - F&A Expenditures			**68.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E034 - NH Majic 98 Org: PAMABJ - Math Grant-Buck J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**54.75**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25.69**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.10)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(9.10)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.45)
									****Total Adjusted Budget - 7111 - Supplies**			**(229.45)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(419.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.19)
									****Total Adjusted Budget - 7140 - Postage**			**(436.19)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,054.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,054.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E041 - Math Advice Juniors Informed C Org: PAMABJ - Math Grant-Buck J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.09
									****Total Adjusted Budget - 7130 - Printing and Copying**			**32.09**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.38)
									****Total Adjusted Budget - 7140 - Postage**			**(25.38)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E048 - Teaching Math in the Pri Schl Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	227.46
									****Total Adjusted Budget - 5301 - State Programs**			**227.46**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(1,000.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175.43
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**175.43**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(83.54)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,500.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,382.68)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,382.68)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(278.20)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.42)
									****Total Adjusted Budget - 7140 - Postage**			**(306.42)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6.24)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.98)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(41.98)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,692.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,692.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,158.02)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,158.02)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(400.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17.14
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E050 - NH Art Education Mentor Networ Org: PAARHW - Art Grant-Haust W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65.59
									Total Adjusted Budget - 5301 - State Programs			**65.59**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.40)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.40)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.03)
									Total Adjusted Budget - 7100 - In-State Travel			**(8.03)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.95
									Total Adjusted Budget - 7101 - Out of State Travel			**26.95**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.66)
									Total Adjusted Budget - 7111 - Supplies			**(212.66)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.85)
									Total Adjusted Budget - 7130 - Printing and Copying			**(34.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.40)
									Total Adjusted Budget - 7140 - Postage			**(39.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,175.07)
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,175.07)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(289.84)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(289.84)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,857.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,857.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									Total Adjusted Budget - 7222 - Participant Support			**(25.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(135.03)
									Total Adjusted Budget - 7603 - F&A Expenditures			**(135.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E054 - Explore Elem Scl Standard Base Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	881.65
									**Total Adjusted Budget - 5301 - State Programs			**881.65**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(830.68)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(830.68)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(500.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,500.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**3,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(250.75)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21.06)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(82.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(82.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,334.45
									**Total Adjusted Budget - 7111 - Supplies			**1,334.45**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.15)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(45.15)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.91)
									**Total Adjusted Budget - 7140 - Postage			**(30.91)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**250.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,506.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,506.18)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	266.21
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**266.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E054 - Explore Elem Scl Standard Base Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**400.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	535.39
									****Total Adjusted Budget - 7222 - Participant Support**			**535.39**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65.86
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**65.86**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(65.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E055 - Explore Middle Scl Standard Ba Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	399.79
									**Total Adjusted Budget - 5301 - State Programs			**399.79**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,425.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,425.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,425.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(400.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(93.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(93.38)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(239.41)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(178.89)
									**Total Adjusted Budget - 7111 - Supplies			**(178.89)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22.74
									**Total Adjusted Budget - 7130 - Printing and Copying			**22.74**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.72)
									**Total Adjusted Budget - 7140 - Postage			**(16.72)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,250.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**3,250.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.05)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(951.05)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,376.40
									**Total Adjusted Budget - 7222 - Participant Support			**1,376.40**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26.22
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E058 - NH Majic 00 Org: PAMABJ - Math Grant-Buck J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(66.25)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5.57)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81.91)
									**Total Adjusted Budget - 7111 - Supplies			**(81.91)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(355.60)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.87)
									**Total Adjusted Budget - 7140 - Postage			**(69.87)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	610.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**610.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2.27
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E061 - Promising Practices Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,340.10
									****Total Adjusted Budget - 5301 - State Programs**			**7,340.10**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(189.88)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,750.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,750.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(608.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(608.40)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,313.09)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,313.09)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(371.33)
									****Total Adjusted Budget - 7140 - Postage**			**(371.33)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.10)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7.10)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,945.20
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,945.20**
7300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	684.30
									****Total Adjusted Budget - 7300 - Subcontracts**			**684.30**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	599.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**599.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E063 - Migrant Literacy Program Org: PAEDBG - Education Grant-Buteau G

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33.31)
									**Total Adjusted Budget - 5301 - State Programs			**(33.31)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.28)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76.92
									**Total Adjusted Budget - 7100 - In-State Travel			**76.92**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.12)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(60.12)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,627.55)
									**Total Adjusted Budget - 7111 - Supplies			**(6,627.55)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									**Total Adjusted Budget - 7140 - Postage			**(5.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,526.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,526.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.95
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E064 - Concord Science Project Org: PANSTW - CEAPS Grant-Tomkiewicz W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162.16
									**Total Adjusted Budget - 5301 - State Programs			**162.16**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,050.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,050.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,550.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,550.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,600.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,600.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,350.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(9,350.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12.16
									**Total Adjusted Budget - 7603 - F&A Expenditures			**12.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E065 - Data & Chace Institute Org: PAMABJ - Math Grant-Buck J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,242.41
									****Total Adjusted Budget - 5301 - State Programs**			**1,242.41**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,000.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(44.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,380.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,380.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23.52**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.14)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(29.14)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.67)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,400.67)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(363.93)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(363.93)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.98)
									****Total Adjusted Budget - 7140 - Postage**			**(40.98)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.39)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(367.39)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,542.48
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,542.48**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,050.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(500.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	92.52
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**92.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E066 - Preservice Educ Evaluation Pro Org: PAMABJ - Math Grant-Buck J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,385.11
									****Total Adjusted Budget - 5301 - State Programs**			**5,385.11**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,180.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(7,180.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(27.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,280.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**7,280.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,646.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,646.00**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(489.80)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(489.80)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,034.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,034.79)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.99)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(171.99)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 7140 - Postage**			**(20.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(951.55)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(951.55)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,935.88
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,935.88**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	398.86
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**398.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**59,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,639.17
									**Total Adjusted Budget - 530100 - NH State Programs			**21,639.17**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,842.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,842.51)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	875.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**875.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(125.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,223.18)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(3,223.18)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(285.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(153.62)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,181.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,181.92)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,140.78
									**Total Adjusted Budget - 710000 - In-State Travel			**2,140.78**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,824.52
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,824.52**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	144.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**144.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,721.38
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,721.38**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,312.19)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,312.19)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(482.94)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(482.94)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	975.98
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**975.98**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,973.76
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,973.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	659.70
									**Total Adjusted Budget - 714000 - Postage-General			**659.70**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,942.90)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(3,942.90)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,606.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,606.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,400.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,647.06)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,647.06)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(49.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,026.56)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,026.56)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,913.04
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,913.04**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	270.04
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**270.04**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,364.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,364.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E084 - STANDARDS BASED MATH INSTITUTE Org: PAMARW - Math Grant-Roberts W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**160.00**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.30
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**25.30**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.23)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(31.23)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	846.99
									**Total Adjusted Budget - 711100 - Supplies-General			**846.99**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(437.70)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(437.70)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,086.23)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(2,086.23)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	369.81
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**369.81**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	494.87
									**Total Adjusted Budget - 714000 - Postage-General			**494.87**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	628.03
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**628.03**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.44)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,880.74
									**Total Adjusted Budget - 530100 - NH State Programs			**1,880.74**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(800.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,700.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,700.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	562.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**562.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(481.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(481.40)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.08)
									**Total Adjusted Budget - 710000 - In-State Travel			**(127.08)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73.95
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**73.95**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.52
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**250.52**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	462.61
									**Total Adjusted Budget - 722200 - Participant Support			**462.61**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	139.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**139.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(30,000.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,900.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(7,900.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,550.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,550.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,000.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,750.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**18,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,938.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,938.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,219.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,219.97)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,078.04
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,078.04**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	180.10
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**180.10**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	908.78
									****Total Adjusted Budget - 711100 - Supplies-General**			**908.78**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.85)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(182.85)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.08)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(69.08)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.45)
									****Total Adjusted Budget - 714000 - Postage-General**			**(10.45)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,575.10
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,575.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,800.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,800.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,500.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,785.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,785.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,785.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,785.00)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,290.93)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(4,290.93)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,431.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,431.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**81.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E098 - Secondary Career Transition Sp Educ Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,761.21)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(59,761.21)**
613N60		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.03)
613N60		10/20/2004	04	budget change per form 2	J5PFB030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	6,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,999.97**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,874.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,874.14)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,000.00
615NZ0		10/20/2004	04	budget change per form 2	J5PFB030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	12,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,600.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,107.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,107.53**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,498.44
7100		10/20/2004	04	budget change per form 2	J5PFB030	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(600.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,898.44**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,989.23
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,989.23**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(906.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(906.10)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(230.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,845.09
711100		10/20/2004	04	budget change per form 2	J5PFB030	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(783.14)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,061.95**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,458.85
711124		10/20/2004	04	budget change per form 2	J5PFB030	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	BFAHEY	(3,216.86)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**241.99**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
713000		10/20/2004	04	budget change per form 2	J5PFB030	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(125.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E098 - Secondary Career Transition Sp Educ Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,839.56
713005		10/20/2004	04	budget change per form 2	J5PFB030	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,025.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,814.56**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,111.89
714000		10/20/2004	04	budget change per form 2	J5PFB030	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,900.00)
									**Total Adjusted Budget - 714000 - Postage-General			**211.89**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,750.00
717200		10/20/2004	04	budget change per form 2	J5PFB030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	7,950.00
717200		10/21/2004	04	correct j5pfb030 budget change	J5PFB031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	BFAHEY	(7,950.00)
717200		10/22/2004	04	correct budget to amt funded	J5PFB033	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLANDRY	(7,950.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**14,800.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,370.06
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,370.06**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**25,000.00**
722300		10/20/2004	04	budget change per form 2	J5PFB030	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	BFAHEY	(3,000.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(3,000.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,586.41
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,586.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E100 - USDA Food Program CDFC Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,017.54)
									****Total Adjusted Budget - 530010 - Child Care Ctr USDA Food Reimb**			**(2,017.54)**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,979.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**1,979.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,017.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,017.54)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,979.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,979.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	931	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(152.45)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,644.48
									****Total Adjusted Budget - 530100 - NH State Programs**			**14,492.03**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,997.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6285-0001	BDCF0508	121	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(4,997.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**72.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,864.44
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,864.44**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.95)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(6.95)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,789.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,789.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.58)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	421.07
									****Total Adjusted Budget - 710000 - In-State Travel**			**421.07**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	326.91
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**326.91**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(761.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(761.00)**
711100		06/30/2004	01	S0306187-SAGE PUBLICATIONS INC	PC4OY002	295	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.45)
711100		06/30/2004	01	S0306188-BOISE OFFICE*IN#339075	PC4OY002	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(114.00)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(287.18)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(439.63)**
713000		06/30/2004	01	Flagship Press	I4PX6285	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(4,997.00)
713000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	4,997.00
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,677.00)
713000		11/30/2004	01	Corr adopt bud O017 I4PX6285-0001	J5FX0007	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,997.00
713000		11/30/2004	01	Corr adj bud O017 I4PX6285 seq 0001	J5FX0007	295	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(4,997.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,677.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	938.28
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**938.28**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	278.15
									****Total Adjusted Budget - 714000 - Postage-General**			**278.15**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	604.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**604.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(349.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(349.56)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.53)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(198.53)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,631.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,631.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,878.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,878.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,500.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(378.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(378.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E102 - Math Science Partnerships Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	933	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(299.71)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,651.05)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,950.76)**
61CPEU		07/09/2004	01	add FY05 budget	J5PFB002	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	86,500.00
61CPEU		06/13/2005	12	cor. original budget	J5PFB078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLANDRY	(3,234.00)
61CPEU		06/28/2005	12	63E102/BC3 Grant/Budget	J0011409	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,234.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**86,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.03)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(0.03)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
65YP10		07/09/2004	01	add FY05 budget	J5PFB002	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,158.00
65YP10		06/13/2005	12	cor. original budget	J5PFB078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,234.00
65YP10		06/28/2005	12	63E102/BC3 Grant/Budget	J0011409	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,195.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,587.01**
71		07/09/2004	01	add FY05 budget	J5PFB002	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	11,102.00
71		09/02/2004	03	re-budget into specific line	J5PFB019	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(11,102.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710000		06/28/2005	12	63E102/BC3 Grant/Budget	J0011409	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,740.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,740.00**
711000		06/30/2004	01	S0305953-248-HANNAFORD 00002485	PC4OY001	377	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.76)
711000		06/30/2004	01	S0305954-WAL-MART SUPERCENT SE2	PC4OY001	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(120.44)
711000		06/30/2004	01	S0306106-BOISE OFFICE*IN#243171	PC4OY002	171	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.15)
711000		06/30/2004	01	S0309131-BOISE OFFICE*IN#451339	PC4OY011	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.16)
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.99)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(517.50)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,976.15
711100		07/09/2004	01	add FY05 budget	J5PFB002	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,309.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,286.00**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,280.66)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(4,280.66)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
713000		07/09/2004	01	add FY05 budget	J5PFB002	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,200.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.72)
713005		06/28/2005	12	63E102/BC3 Grant/Budget	J0011409	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**485.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E102 - Math Science Partnerships Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.36)
									****Total Adjusted Budget - 714000 - Postage-General**			**(10.36)**
717000		07/09/2004	01	add FY05 budget	J5PFB002	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
717200		07/09/2004	01	add FY05 budget	J5PFB002	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000		07/09/2004	01	add FY05 budget	J5PFB002	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	15,440.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**15,440.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.03)
722300		07/09/2004	01	add FY05 budget	J5PFB002	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	32,175.00
722300		09/02/2004	03	re-budget into specific line	J5PFB019	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	11,102.00
722300		06/28/2005	12	63E102/BC3 Grant/Budget	J0011409	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,331.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**60,559.97**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	934	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(22.20)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	766.58
760300		07/09/2004	01	add FY05 budget	J5PFB002	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	14,815.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,559.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E103 - Math Science Partnerships Org: PAMABB - Math Grant - Beaudrie B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		09/02/2004	03	enter budget	J5PFB018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**3,800.00**
65YP10		09/02/2004	03	enter budget	J5PFB018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	319.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**319.20**
710000		09/02/2004	03	enter budget	J5PFB018	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	825.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**825.00**
711100		09/02/2004	03	enter budget	J5PFB018	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	162.32
									****Total Adjusted Budget - 711100 - Supplies-General**			**162.32**
719000		09/02/2004	03	enter budget	J5PFB018	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	480.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**480.00**
719100		09/02/2004	03	enter budget	J5PFB018	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,112.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,112.00**
722300		09/02/2004	03	enter budget	J5PFB018	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	7,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**7,500.00**
722315		09/02/2004	03	enter budget	J5PFB018	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,320.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**1,320.00**
760300		09/02/2004	03	enter budget	J5PFB018	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,481.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,481.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E104 - Integated Arts Model "Iam" Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		10/21/2004	04	63E104/CN Grant/Budget	J0009356	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**25,000.00**
65YF10		10/21/2004	04	63E104/CN Grant/Budget	J0009356	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,000.00**
710000		10/21/2004	04	63E104/CN Grant/Budget	J0009356	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**37.00**
717200		10/21/2004	04	63E104/CN Grant/Budget	J0009356	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,000.00**
722200		10/21/2004	04	63E104/CN Grant/Budget	J0009356	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**12,000.00**
760300		10/21/2004	04	63E104/CN Grant/Budget	J0009356	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,963.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,963.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E105 - Building Respectful Schools Inst Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/25/2005	09	63E105/CN Grant/Budget	J0010520	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,000.00**
61CPHX		03/25/2005	09	63E105/CN Grant/Budget	J0010520	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
65YP10		03/25/2005	09	63E105/CN Grant/Budget	J0010520	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	924.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**924.00**
713005		03/25/2005	09	BUDGET	J5PFB059	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,850.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,850.00**
714000		03/25/2005	09	budget	J5PFB059	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	350.00
									**Total Adjusted Budget - 714000 - Postage-General			**350.00**
717200		03/25/2005	09	63E105/CN Grant/Budget	J0010520	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,400.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**18,400.00**
718000		03/25/2005	09	63E105/CN Grant/Budget	J0010520	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	325.00
									**Total Adjusted Budget - 718000 - Telecom-General			**325.00**
722200		03/25/2005	09	63E105/CN Grant/Budget	J0010520	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,970.00
									**Total Adjusted Budget - 722200 - Participant Support			**31,970.00**
760300		03/25/2005	09	63E105/CN Grant/Budget	J0010520	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,346.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,346.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E106 - FY05 USDA Reimbursement Program Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530010		05/10/2005	11	63E106/CN Grant/Budget	J0010866	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 530010 - Child Care Ctr USDA Food Reimb**			**2,000.00**
719000		05/10/2005	11	63E106/CN Grant/Budget	J0010866	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R002 - Conversion Studies 01 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,399.79
									**Total Adjusted Budget - 5301 - State Programs			**7,399.79**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,643.07)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,643.07)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	335.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**335.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28.14**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24.99
									**Total Adjusted Budget - 7130 - Printing and Copying			**24.99**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	312.53
									**Total Adjusted Budget - 7170 - Consulting			**312.53**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	56.06
									**Total Adjusted Budget - 7603 - F&A Expenditures			**56.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R005 - Joint Promotional Program 01 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,305.89
									****Total Adjusted Budget - 5301 - State Programs**			**1,305.89**
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(650.33)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(650.33)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	381.58
									****Total Adjusted Budget - 7100 - In-State Travel**			**381.58**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(484.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(51.52)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.32)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(21.32)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.36)
									****Total Adjusted Budget - 7140 - Postage**			**(50.36)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.03)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.80)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(8.80)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	820.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**820.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**48.66**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R014 - Computer Network-Internet Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**750.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(750.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**125.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R015 - Joint Promotional Project 96 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.36
									****Total Adjusted Budget - 5301 - State Programs**			**44.36**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,000.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**6,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.80)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(490.80)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	783.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**783.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(619.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(619.83)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.28)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(69.28)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(87.27)
									****Total Adjusted Budget - 7140 - Postage**			**(87.27)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(379.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(379.86)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144.88)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(144.88)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,052.75
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,052.75**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.51
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R059 - Seasonal F cast / Annual Review Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,016.46)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,016.46)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.72**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R063 - FY04 Tourism Research Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104.20
									Total Adjusted Budget - 530100 - NH State Programs			**104.20**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	85.74
									Total Adjusted Budget - 710000 - In-State Travel			**85.74**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(355.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(355.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159.37
									Total Adjusted Budget - 711100 - Supplies-General			**159.37**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74.20
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**74.20**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	195.68
									Total Adjusted Budget - 714000 - Postage-General			**195.68**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	176.00
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**176.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.03)
									Total Adjusted Budget - 718000 - Telecom-General			**(34.03)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(258.97)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(258.97)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11.41
									Total Adjusted Budget - 760300 - F&A Expenditures			**11.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R064 - FY 04 DTTD Website Study Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(67.68)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	67.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**67.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R065 - FY04 Travel Barometer Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202.70
									****Total Adjusted Budget - 530100 - NH State Programs**			**202.70**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	615.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**615.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(215.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(215.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(42.50)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30.03
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**30.03**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(200.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.16
									****Total Adjusted Budget - 711100 - Supplies-General**			**150.16**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(150.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R066 - FY04 Seasonal F'cast/Annual Review Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.02**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(50.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R067 - FY04 Return on Investment Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R068 - FY04 International Travel Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	594.98
									****Total Adjusted Budget - 530100 - NH State Programs**			**594.98**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**450.92**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R069 - FY04 Conversion Study Summer 03 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,217.28
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,217.28**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(228.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(228.18)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**120.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,177.23
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,177.23**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	164.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**164.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R070 - FY04 Seasonal Visitor Survey Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.35)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(19.35)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	37.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**37.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.15
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3.15**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(150.00)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91.43
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**91.43**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R072 - Tourism Research FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,600.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,600.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	134.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**134.40**
710000		08/27/2004	02	FY05 budget	J5PFB015	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	262.50
									**Total Adjusted Budget - 710000 - In-State Travel			**262.50**
713000		08/27/2004	02	FY05 budget	J5PFB015	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		08/27/2004	02	FY05 budget	J5PFB015	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
718000		08/27/2004	02	FY05 budget	J5PFB015	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	183.75
									**Total Adjusted Budget - 760300 - F&A Expenditures			**183.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R073 - Joint Promotional Project FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,600.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,600.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	134.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**134.40**
710000		08/27/2004	02	FY05 budget	J5PFB015	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	82.50
									****Total Adjusted Budget - 710000 - In-State Travel**			**82.50**
7111		08/27/2004	02	FY05 budget	J5PFB015	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									****Total Adjusted Budget - 7111 - Supplies**			**100.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	153.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**153.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R074 - Travel Volume Evaluation FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,080.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,080.00**
61CPEX		08/27/2004	02	FY05 budget	J5PFB015	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	480.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**480.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	383.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**383.04**
7111		08/27/2004	02	FY05 budget	J5PFB015	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	150.00
									****Total Adjusted Budget - 7111 - Supplies**			**150.00**
717200		08/27/2004	02	FY05 budget	J5PFB015	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	7,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,250.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	987.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**987.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R075 - Seasonal Assess Tourism Bus Actv Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**800.00**
61SNZ0		08/27/2004	02	FY05 budget	J5PFB015	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	280.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**280.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	134.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**134.40**
718000		08/27/2004	02	FY05 budget	J5PFB015	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	24	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	113.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**113.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R076 - Seasonal & Holiday Forecasts FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	25	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	320.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**320.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	26	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	26.88
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**26.88**
7111		08/27/2004	02	FY05 budget	J5PFB015	27	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									****Total Adjusted Budget - 7111 - Supplies**			**100.00**
717200		08/27/2004	02	FY05 budget	J5PFB015	28	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,592.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,592.50**
760300		08/27/2004	02	FY05 budget	J5PFB015	29	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	243.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**243.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R077 - Return on Investment FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		08/27/2004	02	FY05 budget	J5PFB015	30	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,720.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,720.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	31	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	137.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**137.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R078 - Economic Impact Analysis FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		08/27/2004	02	FY05 budget	J5PFB015	32	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	640.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**640.00**
65YP10		08/27/2004	02	FY05 budget	J5PFB015	33	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	53.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**53.76**
7111		08/27/2004	02	FY05 budget	J5PFB015	34	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	50.00
									****Total Adjusted Budget - 7111 - Supplies**			**50.00**
717200		08/27/2004	02	FY05 budget	J5PFB015	35	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	9,754.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,754.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	36	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	839.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**839.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R079 - Conversion Studies FY05 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		08/27/2004	02	FY05 budget	J5PFB015	37	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	14,400.00
717200		01/26/2005	07	budget move per sponsor	J5PFB051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,651.60)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**11,748.40**
760300		08/27/2004	02	FY05 budget	J5PFB015	38	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,152.00
760300		01/26/2005	07	budget move per sponsor	J5PFB051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(212.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**939.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R080 - Market Share & Competitive Analysis Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		08/27/2004	02	FY05 budget	J5PFB015	39	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,880.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,880.00**
760300		08/27/2004	02	FY05 budget	J5PFB015	40	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	470.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**470.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R081 - Guidebook Utilization by Visitors Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/26/2005	07	budget move per sponsor	J5PFB051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,400.00**
65YP10		01/26/2005	07	budget move per sponsor	J5PFB051	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	201.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.60**
710000		01/26/2005	07	budget move per sponsor	J5PFB051	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
760300		01/26/2005	07	budget move per sponsor	J5PFB051	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	212.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**212.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z000 - Christa Mcauliffe Planetarium Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,363.34)
									Total Adjusted Budget - 530100 - NH State Programs			**(11,363.34)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,367.82
									Total Adjusted Budget - 5314 - Other Private G&C			**11,367.82**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**600.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196.56
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**196.56**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.16)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(146.16)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48.66
									Total Adjusted Budget - 7100 - In-State Travel			**48.66**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									Total Adjusted Budget - 711000 - Purchasing Cards			**100.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.45)
									Total Adjusted Budget - 7130 - Printing and Copying			**(28.45)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**65.00**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,053.90
									Total Adjusted Budget - 7170 - Consulting			**1,053.90**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									Total Adjusted Budget - 7180 - Telecommunications			**50.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	292.85
									Total Adjusted Budget - 7603 - F&A Expenditures			**292.85**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(137.65)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(137.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z005 - 03-04 NH State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
530100		09/23/2004	03	Decrease Rev Budget per Actual	J5PFA057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,000.00)
530100		05/26/2005	11	Dec Rev Budget per Actuals	J5PFA244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,250.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
722300		09/23/2004	03	Decrease Exp Budget per Actual	J5PFA057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,000.00)
722300		05/26/2005	11	Dec Exp Budget per Actuals	J5PFA244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z008 - FY03-04 Workforce Incentive Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,500.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(2,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z009 - VAWA Start up FY04 Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	202.07
									****Total Adjusted Budget - 530100 - NH State Programs**			**202.07**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.40**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(405.65)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.56)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(67.56)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(719.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(719.65)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.23)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(121.23)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,245.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,245.12**
711105		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.23)
									****Total Adjusted Budget - 711105 - Safety Shoes**			**(330.23)**
711106		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.61)
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**(232.61)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(117.41)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(117.41)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.44)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(776.44)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,346.67)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,346.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z010 - VAWA grant Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	936	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	90.83
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,625.39
									****Total Adjusted Budget - 530100 - NH State Programs**			**24,716.22**
617F10		06/30/2004	01	HR Payroll 2004 B2 11 1	F0015152	7	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,001.60
617F10		06/30/2004	01	HR Payroll 2004 B2 11 2	F0015152	47	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1,001.60)
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,406.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,406.00**
61CPHO		06/30/2004	01	HR Payroll 2004 B2 11 1	F0015152	8	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	83.79
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.97)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(26.18)**
65YF10		06/30/2004	01	HR Payroll 2004 B2 11 1	F0015152	37	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	405.65
65YF10		06/30/2004	01	HR Payroll 2004 B2 11 2	F0015152	77	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(405.65)
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,029.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,029.29**
65YP10		06/30/2004	01	HR Payroll 2004 B2 11 1	F0015152	38	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	7.04
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2.20)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	923.54
									****Total Adjusted Budget - 710000 - In-State Travel**			**923.54**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,893.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,893.52**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(642.84)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(642.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	286.04
									****Total Adjusted Budget - 714000 - Postage-General**			**286.04**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**700.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z010 - VAWA grant Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(138.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.95)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z011 - 04-05 NH State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**290,000.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	290,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**290,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z012 - Govenor's Success FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/17/2004	01	estimated GS05 budget	J5PFB005	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
530100		11/04/2004	05	increase budget per agreeemtn	J5PFB037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,200.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**25,000.00**
722300		07/17/2004	01	estimated GS05 budget	J5PFB005	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
722300		11/04/2004	05	increase budget per agreement	J5PFB037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,200.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z013 - NH Workforce Incentive FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/17/2004	01	63Z013/CN Grant/Budget	J0008563	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,500.00**
722300		07/17/2004	01	63Z013/CN Grant/Budget	J0008563	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z014 - VAWA Grant CY05 Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	24,300.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,300.00**
65YF10		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	9,720.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,720.00**
710000		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711106		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**500.00**
711162		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713000		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
717200		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		02/01/2005	08	63Z014/CN Grant/Budget	J0010136	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	633.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**633.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z015 - 05-06 NH State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2005	12	63Z015/CN Grant/Budget	J0011464	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	280,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**280,000.00**
722300		06/30/2005	12	63Z015/CN Grant/Budget	J0011464	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	280,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**280,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z016 - Governor's Success FY06 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2005	12	63Z016/CN Grant/Budget	J0011455	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**25,000.00**
722300		06/30/2005	12	63Z016/CN Grant/Budget	J0011455	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B000 - Ski NH Study of Nh Ski Areas Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97.50
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**97.50**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(97.50)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,204.63)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,204.63)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,204.63
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,204.63**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.03
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B001 - Cog Railway Customer Survey Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(139.75)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(286.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(286.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	520.00
									**Total Adjusted Budget - 710Z - Travel-Other			**520.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(787.42)
									**Total Adjusted Budget - 7111 - Supplies			**(787.42)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	120.00
									**Total Adjusted Budget - 7170 - Consulting			**120.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	573.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**573.17**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(2,500.00)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
531400		07/06/2004	01	deposit LinWood Mindlfight	J5PFB801	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,600.00
531400		09/16/2004	03	Gilmanton payment Mindflight	J5PFB804	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	400.00
531400		10/01/2004	04	deposit Plymouth Rotary Mindflight	J5PFB814	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
531400		10/15/2004	04	deposit Littleton Mindflight check	J5PFB817	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,600.00
531400		10/22/2004	04	deposit Winnisquam Mindflight	J5PFB818	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	425.00
531400		12/02/2004	06	NH IMPACT book	J5PFB825	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**7,175.00**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**200.00**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(49.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,425.01)
61CPEU		10/01/2004	04	deposit Plymouth Rotary Mindflight	J5PFB814	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
61CPEU		10/15/2004	04	deposit Littleton Mindflight check	J5PFB817	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
61CPEU		10/22/2004	04	deposit Winnisquam Mindflight	J5PFB818	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	425.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(21,500.01)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,814.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,814.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(875.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(875.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,580.00
61U000		07/06/2004	01	deposit LinWood Mindlfight	J5PFB801	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,600.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**32,180.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	199.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**199.40**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(367.31)
65YP10		10/15/2004	04	deposit Littleton Mindflight check	J5PFB817	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	600.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**232.69**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(971.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(971.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	980.20
									****Total Adjusted Budget - 710000 - In-State Travel**			**980.20**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832.00)
710100		09/16/2004	03	Gilmanton payment Mindflight	J5PFB804	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	400.00
710100		12/02/2004	06	NH IMPACT book	J5PFB825	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(282.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(78.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(78.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(790.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(790.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**500.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**300.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(674.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(674.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(726.84)
									****Total Adjusted Budget - 7111 - Supplies**			**(726.84)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,187.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,187.23**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.28)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(126.28)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.32)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(108.32)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(200.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(132.52)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(132.52)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(335.75)
									****Total Adjusted Budget - 7140 - Postage**			**(335.75)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(494.25)
									****Total Adjusted Budget - 714000 - Postage-General**			**(494.25)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(587.00)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(205.91)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(205.91)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 7170 - Consulting			**(300.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(150.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,648.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,648.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(737.44)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(819.99)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(819.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,990.95
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,990.95**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,605.29)
									**Total Adjusted Budget - 7222 - Participant Support			**(6,605.29)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,051.80)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,051.80)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,107.09
									**Total Adjusted Budget - 7223 - Other Financial Aid			**9,107.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,632.97)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(30,632.97)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,000.00)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(9,000.00)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.40
531400		07/06/2004	01	64B007/BC1 Grant/Budget	J0008421	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,600.00
531400		07/27/2004	01	deposit LinWood ICET rev	J5PFB803	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
531400		08/24/2004	02	SAU 48 ICET Payment	J5PFB806	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,000.00
531400		10/01/2004	04	deposit Profile ICET payment	J5PFB814	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**15,400.40**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**(200.00)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(40.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,052.00)
61CPEU		07/06/2004	01	64B007/BC1 Grant/Budget	J0008421	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,552.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,034.68
61CPEX		08/24/2004	02	SAU 48 ICET Payment	J5PFB806	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,690.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,724.68**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(63.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**300.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,379.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,379.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,837.84)
65YP10		07/06/2004	01	64B007/BC1 Grant/Budget	J0008421	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
65YP10		08/24/2004	02	SAU 48 ICET Payment	J5PFB806	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	310.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,427.84)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(462.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(462.83)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.23)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(319.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,255.33)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,255.33)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(244.83)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(244.83)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(310.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(240.56)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(240.56)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.25)
									**Total Adjusted Budget - 7111 - Supplies			**(405.25)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,202.34
									**Total Adjusted Budget - 711100 - Supplies-General			**8,202.34**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(10.00)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.08)
									**Total Adjusted Budget - 7140 - Postage			**(34.08)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,283.87)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(5,283.87)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,264.93
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,264.93**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(854.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(854.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(201.42)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(201.42)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,552.22)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,552.22)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,632.10
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,632.10**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,083.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(11,083.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(2,895.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,750.00)
722300		07/27/2004	01	deposit LinWood ICET rev	J5PFB803	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
722300		08/24/2004	02	SAU 48 ICET Payment	J5PFB806	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
722300		10/01/2004	04	deposit Profile ICET payment	J5PFB814	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**3,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B008 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,302.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(14,302.00)**
5800		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,126.77
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**13,126.77**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,900.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,900.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(75.60)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.37)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(225.37)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,538.39)
									**Total Adjusted Budget - 7111 - Supplies			**(6,538.39)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(484.39)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(484.39)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.21)
									**Total Adjusted Budget - 7140 - Postage			**(23.21)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,000.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.72)
									**Total Adjusted Budget - 7180 - Telecommunications			**(13.72)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(546.03)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(546.03)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,570.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,570.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,540.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,540.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B008 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,000.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	667.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B010 - Lakeport Archaelogical Survey Org: PASSSD - Soc. Science Grant-Switzer D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,114.46)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(5,114.46)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229.83
									****Total Adjusted Budget - 5314 - Other Private G&C**			**229.83**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,314.19
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**5,314.19**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	170.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**170.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	98.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**98.84**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.46)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	97.08
									****Total Adjusted Budget - 7100 - In-State Travel**			**97.08**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(77.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(10.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.62)
									****Total Adjusted Budget - 7111 - Supplies**			**(182.62)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,702.42)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,702.42)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90.19
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**90.19**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,984.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,984.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.25
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**125.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B011 - Ski NH Economic Impact Stdy 98 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(265.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(265.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	256.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**256.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(44.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(44.11)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(3,500.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,544.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,544.11**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.71)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B012 - Science Curriculum Implementat Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,902.40
									**Total Adjusted Budget - 5314 - Other Private G&C			**4,902.40**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(225.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,674.95
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,674.95**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	249.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**249.90**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.94)
									**Total Adjusted Budget - 7111 - Supplies			**(7.94)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(139.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(139.38)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.40)
									**Total Adjusted Budget - 7140 - Postage			**(158.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(250.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(40.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	852.68
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**852.68**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,160.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499.01
									**Total Adjusted Budget - 7603 - F&A Expenditures			**499.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B013 - Pemi Valley Habitat Humanity01 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.11
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**4.11**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**500.00**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(483.39)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(483.39)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9.75)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.21)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(45.21)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B014 - Service-Learning Leadership 01 Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,345.63)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,345.63)**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**160.00**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**4,000.00**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(8,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(350.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(850.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(589.89)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(589.89)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,789.89
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,789.89**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(229.32)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(229.32)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,553.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,553.87)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(475.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**300.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	452.81
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**452.81**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(341.71)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	446.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**446.50**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.00)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(16.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B014 - Service-Learning Leadership 01 Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.54)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.50)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(92.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,532.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,532.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B015 - Spotted Salamander Isolated We Org: PANSST - Nat. Science Grant-Turtle S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(4,000.00)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**4,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(485.76)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(485.76)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(86.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(86.25)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(172.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(172.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,055.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,055.99)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B017 - Ski NH Summer 2002 projects Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	559.67
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**559.67**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	618.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**618.51**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat Org: PASSDK - Soc. Science Grant-Donahue K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,393.49)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(3,393.49)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(350.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(350.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,020.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,020.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	470.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**470.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(198.38)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(79.00)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,645.39
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,645.39**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	775.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**775.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(136.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(136.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B020 - NH Agricultural Survey of NH Visito Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,264.55
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**2,264.55**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	350.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**350.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	222.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**222.50**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**28.70**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.38
									**Total Adjusted Budget - 710000 - In-State Travel			**31.38**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,464.24
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,464.24**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	167.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**167.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B022 - Career Transition - Workforce Oppor Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(3,500.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(67.68)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,027.23)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,027.23)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(895.69)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(895.69)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,669.35
									****Total Adjusted Budget - 711160 - Supplies-Books**			**2,669.35**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**500.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,500.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,555.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,555.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,023.02
									****Total Adjusted Budget - 722200 - Participant Support**			**1,023.02**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,160.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,160.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(306.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B023 - Ski NH MA zip survey 2003 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	834.31
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	834.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,668.62**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	975.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**975.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.02
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**14.02**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	81.27
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**81.27**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**100.00**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	834.31
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**734.31**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**152.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B024 - Campus Compact - Conklin Org: PSHUPT - Hartman Union - Potter T

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128.42)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(128.42)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B027 - National Fisheries Org: PANSFR - Biology Grant-Fralick R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(840.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(840.00)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(506.49)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(506.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B029 - ATV Economic Impact Survey Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	316.86
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**316.86**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2.50)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.21)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.85
									**Total Adjusted Budget - 710000 - In-State Travel			**31.85**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	156.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**156.50**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	107.75
									**Total Adjusted Budget - 714000 - Postage-General			**107.75**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.47
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B030 - TERC Math Summer 2004 Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.38)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(67.38)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.39)
									****Total Adjusted Budget - 714000 - Postage-General**			**(62.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B030 - TERC Math Summer 2004 Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(359.90)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(359.90)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**25,000.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**7,500.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**630.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	504.00
									**Total Adjusted Budget - 710000 - In-State Travel			**504.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(131.40)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(131.40)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**700.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,232.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,232.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.84)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1.84)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	444.00
									**Total Adjusted Budget - 714000 - Postage-General			**444.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	388.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**388.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,400.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**9,400.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,650.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**1,650.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,825.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,825.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B031 - TERC ICET Summer 2004 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,829.28
531400		11/05/2004	05	incr budget	J5PFB038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	0.39
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**3,829.67**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,499.99
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,499.99**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	636.00
									****Total Adjusted Budget - 722200 - Participant Support**			**636.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	283.29
760300		11/05/2004	05	incr budget	J5PFB038	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	0.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**283.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B032 - Earth Science By Design Org: PANSTW - CEAPS Grant-Tomkiewicz W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,800.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	235.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**235.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	725.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**725.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**5,500.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	740.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**740.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B033 - Reg Environmental Predictability-NU Org: PANSHE - CEAPS Grant-Hoffman E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,444.81)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(6,444.81)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61CPEX		01/25/2005	07	budget change	J5PFB050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLANDRY	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,100.00)
61CPHX		01/25/2005	07	budget change	J5PFB050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,400.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	243.58
65YP10		01/25/2005	07	budget change	J5PFB050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(41.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.60**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
710000		01/25/2005	07	budget change	J5PFB050	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,000.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		01/25/2005	07	budget change	J5PFB050	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,541.98
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,541.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	411.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**411.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B034 - SkiNH 03-04 Economic Impact Study Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/17/2004	01	add new budget	J5PFB004	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,927.68
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**5,927.68**
61CPEU		07/17/2004	01	add new budget	J5PFB004	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,600.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,600.00**
61CPEX		07/17/2004	01	add new budget	J5PFB004	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	50.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**50.00**
65YP10		07/17/2004	01	add new budget	J5PFB004	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	138.60
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**138.60**
7100		07/17/2004	01	add new budget	J5PFB004	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	70.00
									**Total Adjusted Budget - 7100 - In-State Travel			**70.00**
717200		07/17/2004	01	add new budget	J5PFB004	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,630.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,630.00**
760300		07/17/2004	01	add new budget	J5PFB004	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	439.08
									**Total Adjusted Budget - 760300 - F&A Expenditures			**439.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B035 - NH DOT Survey Project Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/28/2005	09	enter original budgets	J5PFB060	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,850.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,850.00**
65YP10		03/28/2005	09	enter original budgets	J5PFB060	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	407.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**407.40**
717200		03/28/2005	09	enter original budgets	J5PFB060	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	10,316.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,316.00**
760300		03/28/2005	09	enter original budgets	J5PFB060	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,245.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,245.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B036 - TERC 2005 Math Project Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/06/2005	10	64B036/CN Grant/Budget	J0010602	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,400.00**
65YP10		04/06/2005	10	64B036/CN Grant/Budget	J0010602	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,042.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,042.00**
711100		04/06/2005	10	64B036/CN Grant/Budget	J0010602	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	560.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**560.00**
711124		04/06/2005	10	64B036/CN Grant/Budget	J0010602	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,400.00**
717200		04/06/2005	10	64B036/CN Grant/Budget	J0010602	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,740.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,740.00**
760300		04/06/2005	10	64B036/CN Grant/Budget	J0010602	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,858.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,858.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	95.00
									**Total Adjusted Budget - 5313 - Program Income			**95.00**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39,859.99
									**Total Adjusted Budget - 5314 - Other Private G&C			**39,859.99**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,955.34
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,955.34**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,784.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,784.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	887.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**887.28**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,202.75
									**Total Adjusted Budget - 710Z - Travel-Other			**2,202.75**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,232.87
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,232.87**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,892.75
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,892.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,047.39
									**Total Adjusted Budget - 5314 - Other Private G&C			**8,047.39**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,750.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,750.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	211.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**211.25**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.42)
									**Total Adjusted Budget - 7100 - In-State Travel			**(61.42)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,234.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,234.06)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(125.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,648.39)
									**Total Adjusted Budget - 7111 - Supplies			**(1,648.39)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(400.00)
									**Total Adjusted Budget - 7170 - Consulting			**(400.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.81)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(94.81)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,271.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,271.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	78.82
									**Total Adjusted Budget - 7603 - F&A Expenditures			**78.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAMABE - Math Grant-Burrows E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,010.74
									****Total Adjusted Budget - 5314 - Other Private G&C**			**10,010.74**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2,100.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**168.83**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,964.13
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,964.13**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	777.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**777.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**10,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,650.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2,650.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	203.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**203.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,700.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,700.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,707.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,707.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	740.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**740.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**3,500.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,006.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,006.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**229.96**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264.04
									****Total Adjusted Budget - 7100 - In-State Travel**			**264.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,747.73
									**Total Adjusted Budget - 5314 - Other Private G&C			**22,747.73**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,681.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,681.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,928.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,928.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	505.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**505.74**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(50.60)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(99.09)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(99.09)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.40)
									**Total Adjusted Budget - 7111 - Supplies			**(15.40)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(442.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(442.38)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(242.88)
									**Total Adjusted Budget - 7140 - Postage			**(242.88)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 7170 - Consulting			**2,500.00**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,290.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,290.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,316.39
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,316.39**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,756.95
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,756.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PFGRCL - Grants-closed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**4,000.00**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,724.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**33,724.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,260.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**3,260.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,800.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,800.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	443.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**443.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(159.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(159.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.00)
									**Total Adjusted Budget - 7111 - Supplies			**(66.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,300.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**4,300.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,002.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,002.15**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,663.85
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**11,663.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108,001.89)
									Total Adjusted Budget - 530100 - NH State Programs			**(108,001.89)**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,170.00)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(4,170.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(250.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,310.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,310.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,782.02)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,782.02)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,540.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**12,540.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.26)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,700.26)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(319.32)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(319.32)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									Total Adjusted Budget - 7100 - In-State Travel			**500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	367.71
									Total Adjusted Budget - 710000 - In-State Travel			**367.71**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	445.04
									Total Adjusted Budget - 7101 - Out of State Travel			**445.04**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,380.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**1,380.00**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(550.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,165.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,165.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7.59)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(7.59)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,461.74)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(2,461.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,154.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,154.38)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,719.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,719.13**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,347.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,347.00**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(209.95)
									****Total Adjusted Budget - 715015 - Non-Cap Equip-Printer**			**(209.95)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(100.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,700.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(217.50)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(472.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(472.50)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.88)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(121.88)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(45.14)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,240.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,240.00**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 7222 - Participant Support**			**5,000.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(5,000.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,006.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(5,006.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,234.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**4,234.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,500.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	451.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**451.32**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(450.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G001 - Grafton County Commissioners Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	198.64
									**Total Adjusted Budget - 5314 - Other Private G&C			**198.64**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(150.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	624.92
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**624.92**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453.67)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(453.67)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(177.10)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,333.95)
									**Total Adjusted Budget - 7111 - Supplies			**(1,333.95)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.73)
									**Total Adjusted Budget - 7140 - Postage			**(39.73)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,691.27)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,691.27)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(245.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(245.50)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,487.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,487.55**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**142.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(217,636.82)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(217,636.82)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429.35
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**429.35**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(198.04)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(198.04)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,936.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,936.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,936.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,936.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(710.98)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3.80)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	816.91
									****Total Adjusted Budget - 710000 - In-State Travel**			**816.91**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,917.66
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,917.66**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,648.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,648.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,507.17)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,507.17)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(100.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	803.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**803.42**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.97)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(19.97)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,588.74
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,588.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.95)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(239.95)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.30)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(34.30)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(199.65)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(199.65)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**700.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.44)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(94.44)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 714000 - Postage-General			**600.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,666.47
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,666.47**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,230.15)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(2,230.15)**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(239.95)
									**Total Adjusted Budget - 715015 - Non-Cap Equip-Printer			**(239.95)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	572.00
									**Total Adjusted Budget - 718000 - Telecom-General			**572.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.64)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(171.64)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(328.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(328.00)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**15,000.00**
722220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(7,500.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,864.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(7,864.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G011 - 03-04 Mass State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		05/26/2005	11	Dec Rev Budget per Actuals	J5PFA245	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,150.00)
530100		05/26/2005	11	Reverse Acct Code Reduction	J5PFA248	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,150.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,150.00
530110		05/26/2005	11	Reduce Rev Budget per Actuals	J5PFA248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,150.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,900.00
722300		05/26/2005	11	Dec Exp Budget per Actuals	J5PFA245	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,150.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G013 - 03-04 VT State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,887.50
530110		09/28/2004	03	Dec Revenue Budget per Actual	J5PFA065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(18,887.50)
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,561.50
722300		09/28/2004	03	Dec Expense Budget per Actual	J5PFA065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(18,887.50)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(326.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G016 - 04-05 CT State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G017 - 04-05 ME State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
530110		04/19/2005	10	Dec Revenue Per Actual	J5PFA222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(21,500.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**28,500.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
722300		04/19/2005	10	Dec Expense Budget per Actual	J5PFA222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(21,500.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**28,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G018 - 04-05 MA State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
530110		04/19/2005	10	Inc Revenue Budget per Actual	J5PFA222	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,050.00
530110		06/18/2005	12	Dec Rev Budget per Actuals	J5PFA268	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(100.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**41,950.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
722300		04/19/2005	10	Inc Expense Budget per Actual	J5PFA222	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,050.00
722300		06/18/2005	12	Dec Exp Budget per Actuals	J5PFA268	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(100.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**41,950.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G019 - 04-05 PA State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
530110		10/27/2004	04	Inc Rev Budget per Actuals	J5PFA102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	200.00
530110		04/19/2005	10	Inc Revenue Budget per Actual	J5PFA222	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	400.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	400.00
722300		10/27/2004	04	Inc Exp Budget per Actuals	J5PFA102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	200.00
722300		04/19/2005	10	Inc Expense Budget per Actual	J5PFA222	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	400.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G020 - 04-05 RI State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,000.00
530110		04/19/2005	10	Inc Revenue Budget per Actual	J5PFA222	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,200.00
									****Total Adjusted Budget - 530110 - Other State Government**			**46,200.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,000.00
722300		04/19/2005	10	Inc Expense Budget per Actual	J5PFA222	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,200.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**46,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G021 - 04-05 VT State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
530110		04/19/2005	10	Dec Revenue Budget per Actual	J5PFA222	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(22,925.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**57,075.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80,000.00
722300		04/19/2005	10	Dec Expense Budget per Actual	J5PFA222	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(22,925.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**57,075.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G022 - 04-05 MD State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
530110		02/03/2005	08	Dec Rev Budget - No Award	J5PFA156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(250.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
722300		02/03/2005	08	Dec Exp Budget - No Award	J5PFA156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(250.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G023 - Social Work Internship FY05-06 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/02/2004	03	64G023/CN Grant/Budget	J0008976	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,200.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**24,200.00**
617F10		09/02/2004	03	64G023/CN Grant/Budget	J0008976	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,350.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,350.00**
61CPEU		09/02/2004	03	64G023/CN Grant/Budget	J0008976	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,000.00**
65YF10		09/02/2004	03	64G023/CN Grant/Budget	J0008976	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,347.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,347.00**
65YP10		09/02/2004	03	64G023/CN Grant/Budget	J0008976	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
71		09/02/2004	03	64G023/CN Grant/Budget	J0008976	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 71 - Support**			**900.00**
710000		09/02/2004	03	64G023/CN Grant/Budget	J0008976	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
713000		09/02/2004	03	64G023/CN Grant/Budget	J0008976	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		09/02/2004	03	64G023/CN Grant/Budget	J0008976	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
718000		09/02/2004	03	64G023/CN Grant/Budget	J0008976	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
722300		09/02/2004	03	64G023/CN Grant/Budget	J0008976	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,116.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**15,116.00**
760300		09/02/2004	03	64G023/CN Grant/Budget	J0008976	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G024 - 05-06 ME State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G024/CN Grant/Budget	J0011457	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**28,000.00**
722300		06/30/2005	12	64G024/CN Grant/Budget	J0011457	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**28,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G025 - 05-06 MA State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G025/CN Grant/Budget	J0011458	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	42,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**42,000.00**
722300		06/30/2005	12	64G025/CN Grant/Budget	J0011458	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	42,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**42,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G026 - 05-06 PA State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G026/CN Grant/Budget	J0011459	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		06/30/2005	12	64G026/CN Grant/Budget	J0011459	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G027 - 05-06 RI State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G027/CN Grant/Budget	J0011460	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	46,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**46,000.00**
722300		06/30/2005	12	64G027/CN Grant/Budget	J0011460	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	46,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**46,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G028 - 05-06 VT State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G028/CN Grant/Budget	J0011462	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	57,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**57,000.00**
722300		06/30/2005	12	64G028/CN Grant/Budget	J0011462	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	57,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**57,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G029 - 05-06 CT State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		06/30/2005	12	64G029/CN Grant/Budget	J0011463	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		06/30/2005	12	64G029/CN Grant/Budget	J0011463	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(11,000.00)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,797.79
									****Total Adjusted Budget - 5314 - Other Private G&C**			**45,797.79**
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
540000		01/12/2005	07	recog. FY05 revenue J5ZAH539	J5PFB042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**11,000.00**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,297.79)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(24,297.79)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,549.96
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,549.96**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(949.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(949.96)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,135.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,135.00**
61CPEX	PAMUJW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.00)
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,599.00)
61CPEX		01/12/2005	07	recog. FY05 revenue J5ZAH539	J5PFB042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(879.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(30.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	955.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**955.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**175.97**
65YP10	PAMUJW	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23.52)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	128.72
65YP10		01/12/2005	07	recog. FY05 revenue J5ZAH539	J5PFB042	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**357.20**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,372.49)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,372.49)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,358.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(11,358.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(246.50)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(100.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,023.80)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(4,023.80)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,000.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,812.50
									**Total Adjusted Budget - 710Z - Travel-Other			**7,812.50**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,190.91)
									**Total Adjusted Budget - 7111 - Supplies			**(1,190.91)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,864.60)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(10,864.60)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,127.90)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,127.90)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,115.86)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(42,115.86)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,200.00**
717224		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,228.00)
717224		01/12/2005	07	recog. FY05 revenue J5ZAH539	J5PFB042	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,248.00
									**Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists			**(980.00)**
717248		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**(500.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(448.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(448.75)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,165.79)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,165.79)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,797.82
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**57,797.82**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,864.94
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10,864.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(21,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N006 - Nhcuc Library Grant PSU Org: PALIWP - Library Grant-Wei P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,131.83)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(7,131.83)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,131.88
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,131.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N007 - Child and Family Services Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**517.68**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,352.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,352.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,713.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,713.75)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(49.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,278.74
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,278.74**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21.19)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.35)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,135.35)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(120.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(776.72)
									**Total Adjusted Budget - 7111 - Supplies			**(776.72)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(88.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(88.45)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(174.43)
									**Total Adjusted Budget - 7140 - Postage			**(174.43)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(750.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(450.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(53.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,856.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,856.50**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**38.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N009 - United Way Fy94 Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(666.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(666.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(296.30)
									**Total Adjusted Budget - 7100 - In-State Travel			**(296.30)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(402.69)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(402.69)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,007.14
									**Total Adjusted Budget - 710Z - Travel-Other			**1,007.14**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(127.48)
									**Total Adjusted Budget - 7111 - Supplies			**(127.48)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(707.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(707.94)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34.30)
									**Total Adjusted Budget - 7140 - Postage			**(34.30)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(150.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(51.29)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	992.86
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**992.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N010 - Consumer Education Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(120.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(120.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(300.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(100.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(25.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	425.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**425.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(495.54)
									**Total Adjusted Budget - 7100 - In-State Travel			**(495.54)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(123.20)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(123.20)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(846.17)
									**Total Adjusted Budget - 7111 - Supplies			**(846.17)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(150.78)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.80)
									**Total Adjusted Budget - 7140 - Postage			**(5.80)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(150.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.02)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(36.02)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,120.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,120.50**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**31.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N011 - Conversion Study Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	507.02
									****Total Adjusted Budget - 5314 - Other Private G&C**			**507.02**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,000.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(75.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,075.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,075.00**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,727.55)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,727.55)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,090.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,090.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N012 - Child Care Basics 96 Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,437.43
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,437.43**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,550.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,550.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,550.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,550.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.86)
									**Total Adjusted Budget - 7100 - In-State Travel			**(184.86)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(125.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									**Total Adjusted Budget - 710Z - Travel-Other			**125.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(538.25)
									**Total Adjusted Budget - 7111 - Supplies			**(538.25)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.11)
									**Total Adjusted Budget - 7180 - Telecommunications			**(161.11)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.14)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(194.14)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,999.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,999.84**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.89
									**Total Adjusted Budget - 7603 - F&A Expenditures			**40.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N013 - Child & Family Service 95 Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,000.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.50**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(404.14)
									****Total Adjusted Budget - 7111 - Supplies**			**(404.14)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(700.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(700.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,150.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(69.09)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(69.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N014 - Consumer Education 96 Org: PAEDCK - Education Grant-Coupe K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,449.56
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,449.56**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,400.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(520.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(520.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.70)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(96.70)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,500.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(121.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(121.56)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(405.95)
									**Total Adjusted Budget - 7100 - In-State Travel			**(405.95)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(478.93)
									**Total Adjusted Budget - 7111 - Supplies			**(478.93)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(138.36)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.79)
									**Total Adjusted Budget - 7140 - Postage			**(308.79)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,500.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(250.00)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,005.82
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,005.82**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69.91
									**Total Adjusted Budget - 7603 - F&A Expenditures			**69.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N015 - Year Round Education Org: PAEDBM - Education Grant-Bownes M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(545.77)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(545.77)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.75)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(360.75)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(490.00)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,840.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,840.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,872.50
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,872.50**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(20.36)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(49.60)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(365.89)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(365.89)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	236.76
									**Total Adjusted Budget - 710Z - Travel-Other			**236.76**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(218.72)
									**Total Adjusted Budget - 7111 - Supplies			**(218.72)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.88)
									**Total Adjusted Budget - 711100 - Supplies-General			**(179.88)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(553.86)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(553.86)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(518.22)
									**Total Adjusted Budget - 7140 - Postage			**(518.22)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.60)
									**Total Adjusted Budget - 7180 - Telecommunications			**(264.60)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,152.48
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,152.48**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	104.56
									**Total Adjusted Budget - 7603 - F&A Expenditures			**104.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N016 - Math Science Addendum Grd 7-10 Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**14.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(14.00)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(47.39)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(94.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(94.75)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,331.92)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6,331.92)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(919.34)
									****Total Adjusted Budget - 7140 - Postage**			**(919.34)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,393.40
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,393.40**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N021 - Bethlehem Arts&antiques Resear Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**3.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	770.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**770.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(164.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(164.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50.91**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.45
									**Total Adjusted Budget - 7100 - In-State Travel			**517.45**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(252.83)
									**Total Adjusted Budget - 7111 - Supplies			**(252.83)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32.76)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,978.00)
									**Total Adjusted Budget - 7170 - Consulting			**(4,978.00)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(15.52)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,710.83
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,710.83**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	208.52
									**Total Adjusted Budget - 7603 - F&A Expenditures			**208.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N025 - Foundation Ctr Library 99 Org: PALITT - Library Grant-Trevorrow T

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**1,500.00**
7120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,478.09)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(1,478.09)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
770070		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									****Total Adjusted Budget - 770070 - Library Acqs-Continuation Orders**			**650.00**
770075		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	671.91
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**671.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N033 - Serapis 01 Org: PASSSD - Soc. Science Grant-Switzer D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**100.00**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(233.95)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(233.95)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,045.03)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(5,045.03)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,073.67
									**Total Adjusted Budget - 710Z - Travel-Other			**5,073.67**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**160.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	80.00
									**Total Adjusted Budget - 711100 - Supplies-General			**80.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N034 - Africa:introducing Cultures&co Org: PAENWM - English Dept Grant-Woldemariam M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**125.00**
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(125.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**150.00**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(587.40)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	950.00
									**Total Adjusted Budget - 710Z - Travel-Other			**950.00**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 7170 - Consulting			**(200.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N036 - PEMI YOUTH CTR FY02 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,833.04)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,833.04)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**500.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.51)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(149.51)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,458.96)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,458.96)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(224.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(224.57)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N038 - SECOND COMINGS PROJECT Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	285.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**285.00**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(280.99)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(280.99)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(0.01)**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,936.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(5,936.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,000.00)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,568.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,568.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,018.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,018.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,128.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,128.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**530.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.49)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(157.49)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	461.37
									**Total Adjusted Budget - 710000 - In-State Travel			**461.37**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,510.03)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,510.03)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,636.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,636.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(910.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(910.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82.10
									**Total Adjusted Budget - 711100 - Supplies-General			**82.10**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116.65
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**116.65**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.05)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(16.05)**
711172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.00)
									**Total Adjusted Budget - 711172 - Program Supplies			**(12.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	509.64
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**509.64**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499.00
									****Total Adjusted Budget - 714000 - Postage-General**			**499.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,402.74
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,402.74**
715005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,649.56)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(1,649.56)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(200.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,779.19
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,779.19**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,061.59)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,061.59)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N040 - PSU National Writing Project Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,500.00
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**25,500.00**
531210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,026.13)
									**Total Adjusted Budget - 531210 - Non US Colleges & Universities G&C			**(25,026.13)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,050.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,050.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,400.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,400.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,000.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(92.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(92.60)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,097.97
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,097.97**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.50)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(181.50)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40.00
									**Total Adjusted Budget - 722200 - Participant Support			**40.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(1,000.00)**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.00
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**960.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N042 - Training Earth Sci. System Teachers Org: PANSTM - CEAPS Grant-Turski M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(53,087.52)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(53,087.52)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,599.90
61CPEU		09/03/2004	03	64N042/BC1 Grant/Budget	J0008960	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	5,200.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**11,799.90**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(125.13)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**700.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	254.40
65YP10		09/03/2004	03	64N042/BC1 Grant/Budget	J0008960	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	426.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**680.40**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,694.48
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,694.48**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,318.00)
710100		09/03/2004	03	64N042/BC1 Grant/Budget	J0008960	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	2,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**482.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,083.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,083.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(522.54)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(522.54)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.44)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(241.44)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(84.22)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(84.22)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,400.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	761.50
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**761.50**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(28.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N042 - Training Earth Sci. System Teachers Org: PANSTM - CEAPS Grant-Turski M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(236.85)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(236.85)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(140.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(140.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.00)
722300		09/03/2004	03	64N042/BC1 Grant/Budget	J0008960	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	834.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**504.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	511.38
760300		09/03/2004	03	64N042/BC1 Grant/Budget	J0008960	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	740.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,251.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N044 - Alcoa Foundation Mindflight '02-03 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,000.00)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(550.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(550.99)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	863.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**863.27**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312.28)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(312.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N048 - NH Heritage Institute - NHHC Org: PACECG - PI ORG - Carr, Gail

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,078.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,078.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,078.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,078.00)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.45
									**Total Adjusted Budget - 710000 - In-State Travel			**158.45**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.80)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(370.80)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12.09)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(12.09)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.61)
									**Total Adjusted Budget - 711100 - Supplies-General			**(234.61)**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.02
									**Total Adjusted Budget - 711160 - Supplies-Books			**10.02**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.49
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**168.49**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.38)
									**Total Adjusted Budget - 714000 - Postage-General			**(147.38)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**25.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.43)
									**Total Adjusted Budget - 718000 - Telecom-General			**(8.43)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	516.25
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**516.25**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**200.00**
722210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.00)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(129.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N051 - Opus Cactus by MOMIX - NEFA Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,600.00**
717224	PBCAP6	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,600.00)
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**(5,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N052 - National Writers Project YrII Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,614.10)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(34,614.10)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**250.00**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,526.33)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(5,526.33)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,078.95
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,078.95**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.42
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**54.42**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(744.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(744.74)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(60.00)**
710400		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43.20)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(43.20)**
717200		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(993.20)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(993.20)**
722205		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,800.00)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**(2,800.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,920.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**1,920.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N053 - Project Launch - Davis Educ Fnd Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,081.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**80,081.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,130.58)
611F10		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,280.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**32,149.42**
612F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,000.30)
									****Total Adjusted Budget - 612F10 - Librarian Tenure Track**			**(6,000.30)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,133.00
615F10		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,347.00
									****Total Adjusted Budget - 615F10 - PAT**			**14,480.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.13
65YF10		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,454.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,455.13**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,355.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,355.10)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,514.79)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,514.79)**
710410		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.12)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(184.12)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(19.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,000.00
717200		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**29,000.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(2,500.00)**
719000	PAAATL	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(51.36)
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,129.19
719000		07/06/2004	01	64N053/BC1 Grant/Budget	J0008419	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,077.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N054 - Freshwater Studies Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,712.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,712.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N055 - Researching Collections - Dreup Org: PAARAC - Art Gallery-Amidon C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,350.00
									****Total Adjusted Budget - 71 - Support**			**2,350.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(933.82)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(933.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N056 - Pemi Baker Literacy Task Force Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 530220 - Non US Government**			**500.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N057 - Medieval Forum Ken Pierce Baroque Org: PAARKN - Art Grant - Kline Naomi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		12/21/2004	06	deposit NEFA Ken Pierce Dance	J5PFB830	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	645.00
531400		03/30/2005	09	64N057/BC1 Grant/Budget	J0010542	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**845.00**
717200		03/30/2005	09	64N057/BC1 Grant/Budget	J0010542	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N058 - E Portfolio Project Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**(300.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,800.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**6,800.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,440.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,440.00)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	256.64
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**256.64**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	344.00
									**Total Adjusted Budget - 710000 - In-State Travel			**344.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,002.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,002.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(54.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	171.10
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**171.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N059 - Evans Whiting Fnd FY05 Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,600.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**5,600.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N060 - Woldemariam Whiting Fnd FY05 Org: PAENWM - English Dept Grant-Woldemariam M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,039.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,039.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N061 - National Writing Project FY05 Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/10/2004	01	64N061/CN Grant/Budget	J0008470	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**11,500.00**
61CPEX		07/10/2004	01	64N061/CN Grant/Budget	J0008470	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YP10		07/10/2004	01	64N061/CN Grant/Budget	J0008470	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,470.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,470.00**
710100		07/10/2004	01	64N061/CN Grant/Budget	J0008470	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
711100		07/10/2004	01	64N061/CN Grant/Budget	J0008470	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
713000		07/10/2004	01	64N061/CN Grant/Budget	J0008470	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
717200		07/10/2004	01	64N061/CN Grant/Budget	J0008470	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,530.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,530.00**
722200		07/10/2004	01	64N061/CN Grant/Budget	J0008470	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**16,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N062 - Eating Disorder Prevention Org: PAHPMB - Heath & PE grant- Miller-Burckes M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/17/2004	01	64N062/CN Grant/Budget	J0008565	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**2,500.00**
71		07/17/2004	01	64N062/CN Grant/Budget	J0008565	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 71 - Support**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N063 - PSU-Samuel Wentworth Library Prjt Org: PABUHE - Business Dept Grant - Harding E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/17/2004	01	64N063/CN Grant/Budget	J0008562	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**2,000.00**
715000		07/17/2004	01	64N063/CN Grant/Budget	J0008562	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N064 - Ctr Environment Phase II Davis Fnd Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		06/15/2005	12	64N064/CN Grant/Budget	J0011235	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**10,000.00**
615F10		06/15/2005	12	64N064/CN Grant/Budget	J0011235	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,143.00
									****Total Adjusted Budget - 615F10 - PAT**			**7,143.00**
65YF10		06/15/2005	12	64N064/CN Grant/Budget	J0011235	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,857.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,857.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N065 - NHSCA - SCAC Curtains Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		02/01/2005	08	64N065/BC1 Grant/Budget	J0010140	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,255.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**7,255.00**
716000		02/01/2005	08	64N065/CN Grant/Budget	J0010139	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,255.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,255.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N066 - Road Salting Impact Atlantic Salmon Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/19/2005	11	64N066/CN Grant/Budget	J0010942	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
61CPHX		05/19/2005	11	64N066/CN Grant/Budget	J0010942	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**500.00**
65YP10		05/19/2005	11	64N066/CN Grant/Budget	J0010942	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	409.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**409.00**
71		05/19/2005	11	64N066/CN Grant/Budget	J0010942	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	166.00
									****Total Adjusted Budget - 71 - Support**			**166.00**
710100		05/19/2005	11	64N066/CN Grant/Budget	J0010942	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	350.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**350.00**
717200		05/19/2005	11	64N066/CN Grant/Budget	J0010942	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,475.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**23,475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N067 - Systematic Chem Survey Salmon River Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/19/2005	11	64N067/CN Grant/Budget	J0010943	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YP10		05/19/2005	11	64N067/CN Grant/Budget	J0010943	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	227.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**227.00**
71		05/19/2005	11	64N067/CN Grant/Budget	J0010943	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	173.00
									****Total Adjusted Budget - 71 - Support**			**173.00**
710100		05/19/2005	11	64N067/CN Grant/Budget	J0010943	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	175.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**175.00**
717200		05/19/2005	11	64N067/CN Grant/Budget	J0010943	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,925.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,925.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N068 - B.Middlekauff Whiting Fnd - Alaska Org: PASSMB - Soc. Sci. Grant - Middlekauff, B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		05/19/2005	11	64N068/CN Grant/Budget	J0010938	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,938.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**3,938.00**
710100		05/19/2005	11	64N068/CN Grant/Budget	J0010938	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,938.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,938.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N069 - Support for Hydrologist Position Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		06/02/2005	11	64N069/CN1 Grant/Budget	J0011081	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**11,000.00**
611F10		06/02/2005	11	64N069/CN Grant/Budget	J0011080	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,670.00
611F10		06/30/2005	12	budget chg to cover search expenses	J5PFB102	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,795.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**5,875.00**
65YF10		06/02/2005	11	64N069/CN Grant/Budget	J0011080	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,330.00
65YF10		06/30/2005	12	budget chg to cover search expenses	J5PFB102	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(780.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,550.00**
710400		06/30/2005	12	budget chg to cover search expenses	J5PFB102	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,575.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,575.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N070 - SAU 58 Spanish Org: PAFRMB - Language - grant Mayhew B

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		06/13/2005	12	original budget	J5PFB077	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,823.39
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**4,823.39**
61CPEX		06/13/2005	12	original budget	J5PFB077	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,344.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,344.00**
61CPHX		06/13/2005	12	original budget	J5PFB077	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	900.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**900.00**
65YP10		06/13/2005	12	original budget	J5PFB077	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	188.50
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**188.50**
710000		06/13/2005	12	original budget	J5PFB077	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	213.84
									****Total Adjusted Budget - 710000 - In-State Travel**			**213.84**
711100		06/13/2005	12	original budget	J5PFB077	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
713000		06/13/2005	12	original budget	J5PFB077	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	219.76
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**219.76**
717200		06/13/2005	12	original budget	J5PFB077	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,350.00**
760300		06/13/2005	12	original budget	J5PFB077	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	357.29
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**357.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U003 - Small Business Development 91 Org: PAGRKJ - Grant-Kitchen J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32,425.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,425.70)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,425.70
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**32,425.70**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U004 - Small Business Development 91 Org: PAGRKJ - Grant-Kitchen J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,960.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**1,960.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,945.83
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,945.83**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(65.00)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(250.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,177.43
									****Total Adjusted Budget - 7111 - Supplies**			**1,177.43**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,541.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,541.85)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.66)
									****Total Adjusted Budget - 7140 - Postage**			**(103.66)**
7170		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U005 - Small Business Development '92 Org: PAGRKJ - Grant-Kitchen J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(360.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,921.30)
									**Total Adjusted Budget - 615F10 - PAT			**(33,921.30)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,281.30
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**34,281.30**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.01)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,049.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,049.90)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.24)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(16.24)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.64)
									**Total Adjusted Budget - 7111 - Supplies			**(96.64)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(114.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(114.00)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(362.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(362.50)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.60)
									**Total Adjusted Budget - 7180 - Telecommunications			**(13.60)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(195.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(195.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,180.09
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,180.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U006 - Coop Operational Meteorology Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,281.74)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,281.74)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,200.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11.67)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(262.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(262.62)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(519.75)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(519.75)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.24)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(129.24)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**600.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(95.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10.68**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.34)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	reverse grant rev accr in fy04	J4ZAY265	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	127,194.66
531200		06/30/2004	01	Accr grant rev for NH Curric Impl	J4ZAY391	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(127,194.66)
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,500.00
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**77,500.00**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	49,728.60
									**Total Adjusted Budget - 5314 - Other Private G&C			**49,728.60**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,500.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,136.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,136.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(97.50)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,400.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,400.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(383.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(383.09)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	318.09
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**318.09**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,276.24)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,276.24)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,630.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,630.84)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,538.31)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(11,538.31)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	624.10
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**624.10**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,460.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,460.00)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(714.99)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(714.99)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,151.52)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,151.52)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(171.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(171.81)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**13,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.84)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(101.84)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,069.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,069.79)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,958.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,958.15)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(631.49)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(631.49)**
711136		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13.75)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(13.75)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.92)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(26.92)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,987.84)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,987.84)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,753.01)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(2,753.01)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,667.35)
									****Total Adjusted Budget - 7140 - Postage**			**(1,667.35)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,070.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,070.40)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,302.48)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,302.48)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,462.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,462.80)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,468.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,468.26)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(756.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(756.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(330.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(330.76)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,895.38)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,895.38)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,916.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,916.19)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(105.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(105.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	44,833.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,833.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(98.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(98.00)**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,224.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,224.58**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,640.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,640.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U012 - NASA Space Grant Fy02 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,000.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(7,000.00)**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**15,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,000.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,250.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,250.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,554.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,554.22)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**8,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,276.08)
710300		01/27/2005	07	64U012/BC4 Grant/Budget	J0010088	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,776.08)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,384.42)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,384.42)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**10,000.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,044.10)
									Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(64,044.10)**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,973.65
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,973.65**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,997.00
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**29,997.00**
611F15		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,350.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(26,350.00)**
611PAS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,948.00)
									Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**(15,948.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,288.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**12,288.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(20.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,212.76)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,212.76)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(799.42)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(799.42)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(611.22)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(611.22)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(416.64)
									Total Adjusted Budget - 710000 - In-State Travel			**(416.64)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,317.54
									Total Adjusted Budget - 710100 - Out-of-State Travel			**1,317.54**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(765.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(765.00)**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,171.58)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(7,171.58)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,710.59
									Total Adjusted Budget - 711100 - Supplies-General			**3,710.59**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,901.14
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,901.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715035		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(255.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(255.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	398.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**398.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(360.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(360.00)**
718008		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**12,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,093.85)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,093.85)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,801.85)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,801.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U016 - PSU SBDC CY03 Org: PAGRBE - PI ORG for Edward Burt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,557.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,557.50)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,966.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,966.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,004.58)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,004.58)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(661.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(661.38)**
710000	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(142.92)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,142.67
									****Total Adjusted Budget - 710000 - In-State Travel**			**999.75**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(477.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(477.85)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	393.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**393.31**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**122.00**
714010	UES099	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.75)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(79.75)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U017 - NE Algae Database Org: PANSFR - Biology Grant-Fralick R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,030.00
									**Total Adjusted Budget - 530000 - Federal Programs			**5,030.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	922.50
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**922.50**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.00)
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(28.00)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,947.37
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,947.37**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77.50
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**77.50**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	877.00
									**Total Adjusted Budget - 710000 - In-State Travel			**877.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U018 - AIRMAP FY04 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149,971.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(149,971.17)**
531200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	175,000.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**175,000.00**
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,392.06)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(12,392.06)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,899.99
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**25,899.99**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,120.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,120.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,276.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,276.44)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,525.48
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,525.48**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,175.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,175.52)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,000.00**
715015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(285.00)
									****Total Adjusted Budget - 715015 - Non-Cap Equip-Printer**			**(285.00)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	774.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**774.00**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,500.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,338.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,338.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U019 - Project EAST Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/17/2004	01	64U019/CN Grant/Budget	J0008564	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**8,000.00**
65YP10		07/17/2004	01	64U019/CN Grant/Budget	J0008564	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	672.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**672.00**
710000		07/17/2004	01	64U019/CN Grant/Budget	J0008564	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
760300		07/17/2004	01	64U019/CN Grant/Budget	J0008564	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	774.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**774.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U020 - AIRMAP FY05 Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	175,000.00
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**175,000.00**
611F10		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	51,000.00
611F10		05/11/2005	11	budget move	J5PFB074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**50,000.00**
61CPEU		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	30,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**30,000.00**
61CPEX		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YF10		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	20,400.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,400.00**
65YP10		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,192.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,192.00**
710100		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,951.00
710100		05/11/2005	11	budget move	J5PFB074	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,951.00**
711100		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
716000		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	6,782.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,782.00**
760300		10/29/2004	04	enter Airmap FY05 budget	J5PFB034	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	51,175.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**51,175.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U021 - NASA Workforce Development Summer Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		06/14/2005	12	64U012/BC1 Grant/Budget	J0011229	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,000.00**
61CPHX		06/14/2005	12	64U012/BC1 Grant/Budget	J0011229	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YP10		06/14/2005	12	64U012/BC1 Grant/Budget	J0011229	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,365.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,365.00**
710100		06/14/2005	12	64U012/BC1 Grant/Budget	J0011229	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,395.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**11,395.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(81,296.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,194.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(138,490.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	80	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	162,938.61
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,947.99
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**167,886.60**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	79	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(162,938.61)
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,947.99)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(167,886.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(17,480.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,572.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(36,052.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(67,411.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,836.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(141,247.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(60,943.00)
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(131,346.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,720.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(274,009.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(16,525.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,368.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(43,893.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(8,825.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,489.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(19,314.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	383,826.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269,179.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**653,005.00**
740099		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	82	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	3,580.95
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**3,580.95**
8O1087		06/30/2004	01	FY04 EQUIP FUNCTIONAL SPREAD	J4ZAY322	81	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(3,580.95)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(3,580.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSU P1 Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	52	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(162,462.00)
740099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	162,462.00
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**0.00**
8O1087		06/30/2004	01	REVERSE FY04 INTERIM EQUIP CAP	J4ZAY321	53	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	162,462.00
8O1087		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(162,462.00)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSU Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,173.96
									****Total Adjusted Budget - 5300 - Federal Programs**			**12,173.96**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	322,193.33
									****Total Adjusted Budget - 530000 - Federal Programs**			**322,193.33**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,353.81
									****Total Adjusted Budget - 5314 - Other Private G&C**			**70,353.81**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	398,834.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**398,834.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	142,946.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**142,946.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255,888.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**255,888.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	204,718.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**204,718.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSU Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	96,177.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**96,177.55**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	151,028.18
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**151,028.18**
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	150.00
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,732.34
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**116,882.34**
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	150.00
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	363,938.07
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**364,088.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSU Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2004	01	accr grant rev - fund 64u007	J4ZAY267	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(127,194.66)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(127,194.66)**
61U000		06/30/2004	01	ALLOC SAL& FRNG FR 95ZPPB	J4ZAY471	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(4,727.31)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(4,727.31)**
65YF10		06/30/2004	01	ALLOC SAL & FRNG FR 95ZPPB	J4ZAY471	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(1,890.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,890.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu Org: PAGRMJ - Grant-Miller J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(50.00)**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,436.79
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**31,436.79**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,767.80)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(29,767.80)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,700.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,700.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**22,700.00**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(429.12)
									**Total Adjusted Budget - 710Z - Travel-Other			**(429.12)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	429.32
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**429.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**50.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As Org: PAGRMJ - Grant-Miller J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,709.02
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,709.02**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,909.02)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(20,909.02)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,392.02)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,392.02)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,292.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**18,292.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,043.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,043.88)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,431.59
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,431.59**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.93)
									****Total Adjusted Budget - 7140 - Postage**			**(25.93)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	638.31
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**638.31**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**123.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659003 - 1986 Small Bus. Dev. Org: PAGRFT - Grant-Fitzpatrick T

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,839.14
									****Total Adjusted Budget - 5300 - Federal Programs**			**13,839.14**
5703		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,839.14)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(13,839.14)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(100.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,930.03)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,930.03)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,528.62)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(14,528.62)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(348.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(348.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**24,000.00**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,353.61)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,353.61)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,831.57
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,831.57**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(304.95)
									****Total Adjusted Budget - 7111 - Supplies**			**(304.95)**
7150		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.60)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(450.60)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(310.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(110.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(110.06)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(50.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,191.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,191.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659004 - Small Busn Development Org: PAGRKJ - Grant-Kitchen J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31,323.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,323.31)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	31,323.31
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**31,323.31**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(646.37)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(646.37)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(80.20)
									****Total Adjusted Budget - 7111 - Supplies**			**(80.20)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(24.81)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	751.38
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**751.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSU Undistributed Salaries Org: PFGRNT - Tourism PSU-Prog Income

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.13**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.04**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(868.86)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(868.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C001 - PASS Costshare for grant 684046 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	76,382.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**76,382.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	215.29
									****Total Adjusted Budget - 615F10 - PAT**			**215.29**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	488.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**488.60**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(300.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C002 - PASS Scholarship 2001-2002 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,600.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(14,600.00)**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,600.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**14,600.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,600.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(14,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C005 - PASS Costshare '02-03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48,912.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,912.00)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,842.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,842.00)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.44)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(109.44)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,502.62)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,502.62)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.37)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(61.37)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,427.43
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**57,427.43**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8.96**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8.96)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79,459.22)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(79,459.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C006 - FY04 Gov Success Costshare Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,300.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**22,300.00**
722300		10/01/2004	04	Inc Exp Budget per Actual Activity	J5PFA070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**500.00**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,800.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(22,800.00)**
8O1009		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
8O1009		10/01/2004	04	Inc Rev Budget per Actual Activity	J5PFA070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C007 - PASS Scholarship FY03 Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,039.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**17,039.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,039.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(17,039.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C008 - FY04 PASS Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(49,270.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(49,270.83)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,824.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,824.33)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.57)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(281.57)**
61CPBN		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(500.00)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.34)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(216.34)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,766.96)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,766.96)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(149.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(149.00)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
61U000		06/30/2005	12	incr budget from costshare move	J5PFB117	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	11.02
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**60,011.02**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,093.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,093.05**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(83.84)**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,807.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(83,807.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C009 - FY04 PASS Scholarship Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,380.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(17,380.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C010 - Freshwater Studies Costshare Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,000.00**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(39.60)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,000.00)**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(5,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C012 - 2004-2005 PASS Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,000.00
61U000		06/30/2005	12	incr budget from costshare move	J5PFB117	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	392.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**60,392.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,807.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,807.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C013 - 2004-2005 PASS Scholarship Costshar Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,380.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**17,380.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C014 - Gov Success PSUFY05 Costshare Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/17/2004	01	estimated GS05 budget	J5PFB005	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
722300		11/04/2004	05	increase budget per agreement	J5PFB037	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,200.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**25,000.00**
8I1015		07/17/2004	01	estimated GS05 budget	J5PFB005	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
8I1015		11/04/2004	05	increase budget per agreement	J5PFB037	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,200.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C015 - NH Workforce Incentive CSHR FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/17/2004	01	Add fy05 budget	J5PFB003	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,500.00**
8I1015		07/17/2004	01	Add fy05 budget	J5PFB003	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C016 - Gov. Success FY06 PSU costshr Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		06/30/2005	12	63Z016/CN1 Grant/Budget	J0011456	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**25,000.00**
8I1015		06/30/2005	12	63Z016/CN1 Grant/Budget	J0011456	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(300.00)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(300.00)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(60.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(60.00)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	735.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	414.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	735.00
580005		11/30/2004	01	Adj PO Carryfwd Rev-I4PX6227-0001	BDCF0508	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ASAMUEL	(414.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,470.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**500.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,000.00)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,900.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,900.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,247.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,247.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(151.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(151.38)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64.53)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(64.53)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.53)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(32.53)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	826.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**826.24**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9.69)**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269.89
									****Total Adjusted Budget - 7100 - In-State Travel**			**269.89**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(798.61)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(798.61)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15.70
									****Total Adjusted Budget - 7101 - Out of State Travel**			**15.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(36.90)**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	384.88
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**384.88**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	378.30
									**Total Adjusted Budget - 7110 - Purchasing Cards			**378.30**
711000		06/30/2004	01	S0306107-BOISE OFFICE*IN#245776	PC4OY002	173	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(170.98)
711000		06/30/2004	01	S0307902-TRUE COLORS PRINT AND	PC4OY008	127	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.50)
711000		06/30/2004	01	Monadnock Mtn. Spring Water	I4PX6227	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(414.00)
711000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	735.00
711000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0504	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	414.00
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,110.65)
711000		11/30/2004	01	Corr adopt bud O017 I4PX6227-0001	J5FX0007	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	414.00
711000		11/30/2004	01	Corr adj bud O017 I4PX6227 seq 0001	J5FX0007	182	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(414.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,580.13)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	948.19
									**Total Adjusted Budget - 7111 - Supplies			**948.19**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	644.41
									**Total Adjusted Budget - 711100 - Supplies-General			**644.41**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(52.12)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(52.12)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(62.14)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(62.14)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.41
									**Total Adjusted Budget - 7130 - Printing and Copying			**23.41**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	496.44
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**496.44**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	360.54
									**Total Adjusted Budget - 7140 - Postage			**360.54**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76.08)
									**Total Adjusted Budget - 714000 - Postage-General			**(76.08)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	169.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**169.00**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(659.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(659.98)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**250.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	215.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**215.00**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75.78
									****Total Adjusted Budget - 7180 - Telecommunications**			**75.78**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(784.90)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(784.90)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(119.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(119.64)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	697.74
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**697.74**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(497.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(497.35)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	83.70
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**83.70**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	530.67
									****Total Adjusted Budget - 7222 - Participant Support**			**530.67**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	635.00
									****Total Adjusted Budget - 722200 - Participant Support**			**635.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,265.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**1,265.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	255.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**255.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,054.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,054.96**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,826.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,826.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,969.75)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(4,969.75)**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,831.88)
531400		08/17/2004	02	Winnisquam check	J5PFB805	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,400.00
531400		08/24/2004	02	Nashua School- C.Carleton	J5PFB806	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
531400		09/07/2004	03	deposit Salem	J5PFB807	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
531400		09/09/2004	03	recog. Bow dep. J5PFD016	J5PFB020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,800.00
531400		09/09/2004	03	recog. J5PMC008 Salem rev.	J5PFB021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16,000.00
531400		09/09/2004	03	recog. J5PMC016 Lumsden/Masi	J5PFB022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
531400		09/09/2004	03	recog. J5PMC017 Vanderberg	J5PFB023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
531400		09/12/2004	03	recogn. rev. J4PMC114 M.Treamer	J5PFB024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
531400		09/12/2004	03	recog.rev. J4PMC118 Tierny	J5PFB025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
531400		09/12/2004	03	recog.rev. J4PMC124 Winnisqm/Barnst	J5PFB026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,100.00
531400		09/12/2004	03	recog.rev. J4PMC127 Reeves, Michael	J5PFB027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,800.00
531400		09/16/2004	03	IMPACT Ctr rev	J5PFB809	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,070.00
531400		09/16/2004	03	rev. Leadership Instituite	J5PFB804	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		09/27/2004	03	payment M.Brozek Geo & Measurement	J5PFB812	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
531400		10/15/2004	04	deposit revenue text sale	J5PFB817	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	96.00
531400		10/22/2004	04	deposit NH IMPACT Salem & bk rev	J5PFB818	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,564.00
531400		12/02/2004	06	NH IMPACT book	J5PFB825	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
531400		12/23/2004	06	NH IMPACT dep	J5PFB831	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8.00
531400		01/04/2005	07	Salem DMI courses (2)	J5PFB832	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
531400		01/12/2005	07	recog. cr J5PMC068 Moultonboro	J5PFB043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,132.00
531400		01/12/2005	07	recog. cr J5PMC075 Manch.&Bartlett	J5PFB044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	42,500.00
531400		06/03/2005	12	deposit 6.3.05 G.Peters	J5PFB876	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,720.00
531400		06/28/2005	12	recog. rev. J5PMC021 9/27/04	J5PFB086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	368.00
531400		06/28/2005	12	recog.J5PFD088 Grad Stud sum rev	J5PFB087	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,634.74
531400		06/28/2005	12	recog. rev. J5PMC070 Timberlane	J5PFB088	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
531400		06/28/2005	12	recog. rev. J5PMC071 Barrington	J5PFB089	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,250.00
531400		06/28/2005	12	recog. rev. j5PMC084 SAU#66	J5PFB090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	900.00
531400		06/28/2005	12	rec.rev. J5PMC092 Manchester	J5PFB091	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	7,500.00
531400		06/28/2005	12	rec.rev. J5PMC112 Manchester	J5PFB092	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	30,000.00
531400		06/28/2005	12	rec.rev.J5PMC113 Gilford HS	J5PFB093	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,800.00
531400		06/28/2005	12	rec.rev. J5PMC118 Everyday Math wrk	J5PFB094	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,105.00
531400		06/28/2005	12	rec.rev. J5PMC147 Everyday Math	J5PFB095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	540.00
531400		06/28/2005	12	rec.rev. J5PMC168 Paul Elem,Everyda	J5PFB096	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,845.00
531400		06/28/2005	12	rec.rev. J5PMC164 Everyday math	J5PFB097	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	720.00
531400		06/28/2005	12	rec.rev. J5PMC190 Center Winnisquam	J5PFB098	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,500.00
531400		06/28/2005	12	rec.rev. J5PMC183 Salem, Everyday	J5PFB099	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	12,180.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**160,482.86**
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,110.00
611PAS		11/08/2004	05	budget change	J5PFB039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(3,110.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,828.28)
611PFC		01/04/2005	07	Salem DMI courses (2)	J5PFB832	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,400.00
611PFC		06/28/2005	12	recog. rev. J5PMC021 9/27/04	J5PFB086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	340.00
611PFC		06/28/2005	12	recog.J5PFD088 Grad Stud sum rev	J5PFB087	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	7,994.00
611PFC		06/28/2005	12	recog. rev. J5PMC070 Timberlane	J5PFB088	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,388.00
611PFC		06/28/2005	12	recog. rev. J5PMC071 Barrington	J5PFB089	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,083.00
611PFC		06/28/2005	12	recog. rev. j5PMC084 SAU#66	J5PFB090	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	833.00
611PFC		06/28/2005	12	rec.rev. J5PMC092 Manchester	J5PFB091	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	6,944.00
611PFC		06/28/2005	12	rec.rev. J5PMC112 Manchester	J5PFB092	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	27,675.00
611PFC		06/28/2005	12	rec.rev.J5PMC113 Gilford HS	J5PFB093	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,667.00
611PFC		06/28/2005	12	rec.rev. J5PMC118 Everyday Math wrk	J5PFB094	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,023.00
611PFC		06/28/2005	12	rec.rev. J5PMC147 Everyday Math	J5PFB095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
611PFC		06/28/2005	12	rec.rev. J5PMC168 Paul Elem,Everyda	J5PFB096	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,708.00
611PFC		06/28/2005	12	rec.rev. J5PMC164 Everyday math	J5PFB097	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	667.00
611PFC		06/28/2005	12	rec.rev. J5PMC190 Center Winnisquam	J5PFB098	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,166.00
611PFC		06/28/2005	12	rec.rev. J5PMC183 Salem, Everyday	J5PFB099	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	11,277.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**67,836.72**
61CPEC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,000.00
61CPEC		11/08/2004	05	budget change	J5PFB039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,000.00)
									**Total Adjusted Budget - 61CPEC - [Nse] Non-Status Salary (Exempt) -			**0.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,889.99
61CPEU		09/07/2004	03	deposit Salem	J5PFB807	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
61CPEU		09/09/2004	03	recog. J5PMC008 Salem rev.	J5PFB021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
61CPEU		09/12/2004	03	recog.rev. J4PMC124 Winnisqm/Barnst	J5PFB026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
61CPEU		09/12/2004	03	recog.rev. J4PMC127 Reeves, Michael	J5PFB027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
61CPEU		11/08/2004	05	budget change	J5PFB039	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	BFAHEY	(10,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**13,389.99**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,829.96
61CPEX		09/16/2004	03	IMPACT Ctr rev	J5PFB809	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,070.00
61CPEX		01/04/2005	07	Salem DMI courses (2)	J5PFB832	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,899.96**
61CPHX		01/12/2005	07	recog. cr J5PMC068 Moultonboro	J5PFB043	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,382.00
61CPHX		01/12/2005	07	recog. cr J5PMC075 Manch.&Bartlett	J5PFB044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	39,207.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**43,589.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,350.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**9,350.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,578.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,578.11**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	505.88
65YP10		09/09/2004	03	recog. J5PMC008 Salem rev.	J5PFB021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
65YP10		09/12/2004	03	recog.rev. J4PMC124 Winnisqm/Barnst	J5PFB026	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00
65YP10		09/12/2004	03	recog.rev. J4PMC127 Reeves, Michael	J5PFB027	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	800.00
65YP10		01/12/2005	07	recog. cr J5PMC068 Moultonboro	J5PFB043	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	369.00
65YP10		01/12/2005	07	recog. cr J5PMC075 Manch.&Bartlett	J5PFB044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,293.00
65YP10		06/28/2005	12	rec.rev. J5PMC112 Manchester	J5PFB092	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,325.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,392.88**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,655.61
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,655.61**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(968.23)
710000		09/09/2004	03	recog. J5PMC008 Salem rev.	J5PFB021	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
710000		10/22/2004	04	deposit NH IMPACT Salem & bk rev	J5PFB818	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,564.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,595.77**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,866.43)
710100		09/09/2004	03	recog. Bow dep. J5PFD016	J5PFB020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,800.00
710100		09/09/2004	03	recog. J5PMC008 Salem rev.	J5PFB021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
710100		09/16/2004	03	rev. Leadership Institiute	J5PFB804	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
710100		09/27/2004	03	payment M.Brozek Geo & Measurement	J5PFB812	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,633.57**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**100.00**
7104		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	368.32
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**368.32**
710400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	807.35
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**807.35**
711000		06/30/2004	01	S0307903-BOISE OFFICE*IN#246123	PC4OY008	129	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	84.36
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(431.23)
711000		10/15/2004	04	deposit revenue text sale	J5PFB817	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	96.00
711000		11/02/2004	05	Grad Studies 2004 Summer Rev Split	J5PFD088	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TAMARAS	2,000.00
711000		12/02/2004	06	NH IMPACT book	J5PFB825	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
711000		12/23/2004	06	NH IMPACT dep	J5PFB831	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,789.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,533.66
									****Total Adjusted Budget - 7111 - Supplies**			**1,533.66**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,183.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,183.10**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(490.34)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(490.34)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,212.70)
711124		11/02/2004	05	Grad Studies 2004 Summer Rev Split	J5PFD088	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**787.30**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(316.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(316.00)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	695.32
									****Total Adjusted Budget - 7130 - Printing and Copying**			**695.32**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(800.00)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	435.51
713005		11/02/2004	05	Grad Studies 2004 Summer Rev Split	J5PFD088	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,435.51**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 7140 - Postage**			**200.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	883.45
									****Total Adjusted Budget - 714000 - Postage-General**			**883.45**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,331.24
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,331.24**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.66)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(320.66)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	401.14
									****Total Adjusted Budget - 7172 - Other Professional Services**			**401.14**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,142.59
717200		11/02/2004	05	Grad Studies 2004 Summer Rev Split	J5PFD088	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TAMARAS	1,634.74
717200		11/08/2004	05	budget change	J5PFB039	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	17,110.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**19,887.33**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,250.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	925.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**925.00**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,015.19
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,015.19**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,060.42
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,060.42**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(90.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(90.00)**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	189.07
									****Total Adjusted Budget - 7222 - Participant Support**			**189.07**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,634.26
									****Total Adjusted Budget - 722200 - Participant Support**			**3,634.26**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,966.00
722300		08/17/2004	02	Winnisquam check	J5PFB805	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,400.00
722300		08/24/2004	02	Nashua School- C.Carleton	J5PFB806	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
722300		09/09/2004	03	recog. J5PMC016 Lumsden/Masi	J5PFB022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
722300		09/09/2004	03	recog. J5PMC017 Vanderberg	J5PFB023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
722300		09/12/2004	03	recogn. rev. J4PMC114 M.Treamer	J5PFB024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
722300		09/12/2004	03	recog.rev. J4PMC118 Tierny	J5PFB025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**10,416.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(5.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	258.62
760300		01/04/2005	07	Salem DMI courses (2)	J5PFB832	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	600.00
760300		01/12/2005	07	recog. cr J5PMC068 Moultonboro	J5PFB043	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	381.00
760300		06/03/2005	12	deposit 6.3.05 G.Peters	J5PFB876	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,720.00
760300		06/28/2005	12	recog. rev. J5PMC021 9/27/04	J5PFB086	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	28.00
760300		06/28/2005	12	recog.J5PFD088 Grad Stud sum rev	J5PFB087	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	640.74
760300		06/28/2005	12	recog. rev. J5PMC070 Timberlane	J5PFB088	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	112.00
760300		06/28/2005	12	recog. rev. J5PMC071 Barrington	J5PFB089	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	167.00
760300		06/28/2005	12	recog. rev. j5PMC084 SAU#66	J5PFB090	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	67.00
760300		06/28/2005	12	rec.rev. J5PMC092 Manchester	J5PFB091	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	556.00
760300		06/28/2005	12	rec.rev.J5PMC113 Gilford HS	J5PFB093	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	133.00
760300		06/28/2005	12	rec.rev. J5PMC118 Everyday Math wrk	J5PFB094	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	82.00
760300		06/28/2005	12	rec.rev. J5PMC147 Everyday Math	J5PFB095	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	40.00
760300		06/28/2005	12	rec.rev. J5PMC168 Paul Elem,Everyda	J5PFB096	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	137.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/28/2005	12	rec.rev. J5PMC164 Everyday math	J5PFB097	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	53.00
760300		06/28/2005	12	rec.rev. J5PMC190 Center Winnisquam	J5PFB098	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	334.00
760300		06/28/2005	12	rec.rev. J5PMC183 Salem, Everyday	J5PFB099	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	903.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,212.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		05/13/2005	11	dep.5/13/05 PWP Camp -kids	J5PFB867	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,260.00
531300		05/27/2005	11	5/27/05 dep. PWP writing camp-kids	J5PFB875	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	110.00
531300		06/03/2005	12	deposit 6.3.05 PWP camp	J5PFB876	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
531300		06/03/2005	12	corr. dep 5/27/05 j5pfb875 ~ $100	J5PFB877	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00
531300		06/15/2005	12	dep. 6/15/05 Camp revenue	J5PFB878	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
531300		06/21/2005	12	dep. 6.21.05 PWP camp revenue	J5PFB879	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	300.00
531300		06/30/2005	12	deposit 6.30.05 PWP Camp	J5PFB884	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**2,970.00**
531400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,686.00)
531400		07/06/2004	01	65P002/BC2 Grant/Budget	J0008420	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,686.00
531400		07/21/2004	01	deposit Andover revenue	J5PFB802	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,700.80
531400		09/16/2004	03	Rev. book "Writing Matters" Newfou	J5PFB804	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	99.00
531400		09/17/2004	03	recog. goffstown revenue	J5PFB029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,250.00
531400		10/15/2004	04	Deposit Conval "Why Writing Matters	J5PFB817	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	387.20
531400		12/02/2004	06	NH IMPACT book	J5PFB825	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	652.00
531400		12/23/2004	06	PWP deposit Newfound	J5PFB831	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
531400		01/19/2005	07	dep. 1/19/05 PWP conf.fee book sale	J5PFB835	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	618.00
531400		02/07/2005	08	PWP book & conf. revenue	J5PFB838	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	375.00
531400		05/06/2005	11	dep. 5.6.05 Strafford PWP outreach	J5PFB858	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	10,848.00
531400		05/13/2005	11	dep 5/13/05 PWP book sales	J5PFB866	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	342.00
531400		05/26/2005	11	Dep. 5/26/05 Laconia PWP	J5PFB874	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,500.00
531400		06/28/2005	12	reg. rev. J5PFX810 PWP book sales	J5PFB100	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**21,288.00**
611PFC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
611PFC		12/23/2004	06	PWP deposit Newfound	J5PFB831	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	400.00
611PFC		05/26/2005	11	Dep. 5/26/05 Laconia PWP	J5PFB874	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,500.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**3,400.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,418.01)
61CPEU		07/06/2004	01	65P002/BC2 Grant/Budget	J0008420	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
61CPEU		07/21/2004	01	deposit Andover revenue	J5PFB802	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,700.80
61CPEU		09/17/2004	03	recog. goffstown revenue	J5PFB029	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,950.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,732.79**
61CPEX		05/06/2005	11	dep. 5.6.05 Strafford PWP outreach	J5PFB858	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	9,594.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,594.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(329.07)
65YP10		07/06/2004	01	65P002/BC2 Grant/Budget	J0008420	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	126.00
65YP10		09/17/2004	03	recog. goffstown revenue	J5PFB029	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	300.00
65YP10		12/23/2004	06	PWP deposit Newfound	J5PFB831	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	34.00
65YP10		05/06/2005	11	dep. 5.6.05 Strafford PWP outreach	J5PFB858	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	806.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**936.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	347.93
710000		07/06/2004	01	65P002/BC2 Grant/Budget	J0008420	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60.00
710000		12/23/2004	06	PWP deposit Newfound	J5PFB831	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	66.00
710000		05/06/2005	11	dep. 5.6.05 Strafford PWP outreach	J5PFB858	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	448.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**921.93**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(649.56)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(649.56)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,817.58
711100		09/16/2004	03	Rev. book "Writing Matters" Newfou	J5PFB804	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	99.00
711100		06/15/2005	12	dep. 6/15/05 Camp revenue	J5PFB878	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,266.58**
711124		05/13/2005	11	dep 5/13/05 PWP book sales	J5PFB866	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	342.00
711124		06/28/2005	12	reg. rev. J5PFX810 PWP book sales	J5PFB100	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**358.00**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	810.11
711160		10/15/2004	04	Deposit Conval "Why Writing Matters	J5PFB817	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	387.20
711160		02/07/2005	08	PWP book & conf. revenue	J5PFB838	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	375.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**1,572.31**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(505.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(505.50)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(430.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(430.00)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,100.00**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(600.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,004.72)
719000		12/02/2004	06	NH IMPACT book	J5PFB825	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	652.00
719000		01/19/2005	07	dep. 1/19/05 PWP conf.fee book sale	J5PFB835	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	618.00
719000		05/27/2005	11	5/27/05 dep. PWP writing camp-kids	J5PFB875	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	110.00
719000		06/03/2005	12	deposit 6.3.05 PWP camp	J5PFB876	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
719000		06/03/2005	12	corr. dep 5/27/05 j5pfb875 ~ $100	J5PFB877	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00
719000		06/21/2005	12	dep. 6.21.05 PWP camp revenue	J5PFB879	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	300.00
719000		06/30/2005	12	deposit 6.30.05 PWP Camp	J5PFB884	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,625.28**
719100		05/13/2005	11	dep.5/13/05 PWP Camp -kids	J5PFB867	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,260.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,260.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,539.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,539.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P003 - ESST Program Income- Turski Org: PANSTM - CEAPS Grant-Turski M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		12/23/2004	06	ESSA M. Marreo	J5PFB831	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	375.00
531400		02/07/2005	08	EESA course payment Murray,Connelly	J5PFB838	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	750.00
531400		03/01/2005	09	deposit EESA	J5PFB846	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	750.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**1,875.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75.00
711000		03/01/2005	09	deposit EESA	J5PFB846	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	370.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**445.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	800.00
711100		02/07/2005	08	EESA course payment Murray,Connelly	J5PFB838	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	370.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,170.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	525.00
722300		12/23/2004	06	ESSA M. Marreo	J5PFB831	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	375.00
722300		02/07/2005	08	EESA course payment Murray,Connelly	J5PFB838	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	380.00
722300		03/01/2005	09	deposit EESA	J5PFB846	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	380.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,660.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65Z000 - Grant Holding Account Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71,075.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(71,075.00)**
530000	PFINED	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,908.47
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,467.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**26,441.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684010 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	73,462.23
									Total Adjusted Budget - 5300 - Federal Programs			**73,462.23**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(73,402.17)
									Total Adjusted Budget - 530000 - Federal Programs			**(73,402.17)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(153,352.43)
									Total Adjusted Budget - 615F10 - PAT			**(153,352.43)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,025.93)
									Total Adjusted Budget - 617F10 - Operating Staff			**(20,025.93)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(419.55)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(419.55)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(19.50)**
61CPSU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(565.03)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(565.03)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,966.09)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,966.09)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,370.01)
									Total Adjusted Budget - 61SNWS - College Work Study			**(2,370.01)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	190,030.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**190,030.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,010.70
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,010.70**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.98)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3.98)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(454.31)
									Total Adjusted Budget - 7101 - Out of State Travel			**(454.31)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(860.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(860.00)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,960.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,960.00**
7110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.96)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(58.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684010 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,941.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,941.77)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(246.66)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(246.66)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,007.14)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,007.14)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(273.29)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(273.29)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(103.27)
									****Total Adjusted Budget - 7140 - Postage**			**(103.27)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(59.58)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(323.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(323.85)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27.30)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(27.30)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(101.65)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(101.65)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**125.00**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(200.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(125.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,909.40
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,909.40**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,000.00
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684017 - Supplemental Grant 90-91 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,526.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**36,526.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	630.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**630.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.50)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(0.50)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36,526.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(36,526.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(630.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(630.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684019 - Pell Grant 99 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.10**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.10)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,586,301.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,586,301.10**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,586,301.10)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,586,301.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684020 - Workstudy Program 99 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	634.89
									****Total Adjusted Budget - 5300 - Federal Programs**			**634.89**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,522.62)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(25,522.62)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,013.51
									****Total Adjusted Budget - 61SNWS - College Work Study**			**54,013.51**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26,032.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(26,032.00)**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,824.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,824.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684021 - Supplemental Educ Opporunity99 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	487,282.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**487,282.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(487,281.06)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(487,281.06)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.94)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(0.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684023 - Connecticut State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**2,000.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684024 - Massachusetts State Scholarshi Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,300.00
									****Total Adjusted Budget - 5301 - State Programs**			**2,300.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,300.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684025 - Maine State Scholarship 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,250.00
									****Total Adjusted Budget - 5301 - State Programs**			**43,250.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,250.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**43,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684026 - New Hampshire State Scholarshi Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,500.00
									****Total Adjusted Budget - 5301 - State Programs**			**50,500.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	50,500.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**50,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684027 - Penn State Scholarship 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.00
									****Total Adjusted Budget - 5301 - State Programs**			**960.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	960.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**960.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684028 - Rhode Island State Scholarship Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,350.00
									****Total Adjusted Budget - 5301 - State Programs**			**7,350.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,350.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**7,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684029 - Vermont State Scholarship 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,255.00
									****Total Adjusted Budget - 5301 - State Programs**			**4,255.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,255.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**4,255.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684031 - Pell Grant 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	131,689.47
									****Total Adjusted Budget - 5300 - Federal Programs**			**131,689.47**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,573,162.60
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,573,162.60**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,441,473.13)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,441,473.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684032 - Supplementaleduc Oportunity 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.25
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.25**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	457,323.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**457,323.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(457,322.75)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(457,322.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684034 - Workstudy Program 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9.80
									****Total Adjusted Budget - 5300 - Federal Programs**			**9.80**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,123.08)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(29,123.08)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	70,024.88
									****Total Adjusted Budget - 61SNWS - College Work Study**			**70,024.88**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,892.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(40,892.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684035 - Supplemental Educ Opportunity Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,350.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**365,350.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(366,265.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(366,265.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**365,350.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,797.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(15,797.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,783.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**121,783.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(221,450.82)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(221,450.82)**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(250,350.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(250,350.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	464.82
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**464.82**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	736.38
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**736.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684036 - Federal Workstudy 02 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	413,474.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**413,474.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(407,130.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(407,130.41)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(40,028.10)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(40,028.10)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(312,662.92)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(312,662.92)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	413,474.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**413,474.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,747.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(39,747.00)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37,500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(37,500.00)**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(57,857.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(57,857.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684038 - Pell Grant Fy02 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**500,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500,100.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(500,100.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,366.35
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**14,366.35**
722305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,247.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(16,247.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,880.65
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**1,880.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	72,881.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**72,881.18**
532000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	53,700.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**53,700.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(177.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(177.00)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,854.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(112,854.04)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,360.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,360.65)**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(704.42)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(704.42)**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.72)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(16.72)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,130.12)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,130.12)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,451.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,451.30)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	145,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**145,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,377.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,377.83**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(75.44)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(161.49)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(161.49)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	317.71
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**317.71**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(900.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(25.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(182.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(182.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,755.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,755.70**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41.30)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(41.30)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(107.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(107.50)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,528.55)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(1,528.55)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(116.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(116.05)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,768.34)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,768.34)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(320.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(320.00)**
715020		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	739.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**739.00**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(126.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(126.00)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.63)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(738.63)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(118.75)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(118.75)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(225.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,519.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,519.24**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50,000.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(50,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684047 - PASS Scholarship FY02 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,643.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,643.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29,643.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(29,643.00)**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29,643.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**29,643.00**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(76,382.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(76,382.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684048 - Supplemental Educ. Opportunity FY 0 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,782.55
720125		11/28/2004	05	Dec per Actual Cost Share Transfer	J5PFA120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(0.45)
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**121,782.10**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122,959.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(122,959.00)**
722310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,176.45
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**1,176.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684049 - PELL Grant GY 03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,619.22
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,619.22**
8ICS72		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,619.22)
									****Total Adjusted Budget - 8ICS72 - NonMand Tran In-Cost Share-FinAid**			**(1,619.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684050 - Federal Workstudy FY03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(42,283.78)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(42,283.78)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341,919.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(341,919.89)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	413,474.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**413,474.00**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,546.00)
71CZ00		10/01/2004	04	Inc Exp Budget per Actual Activity	J5PFA071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	278.67
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(25,267.33)**
8ICS72		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(278.67)
8ICS72		10/01/2004	04	Inc Rev Budget per Actual Activity	J5PFA071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	278.67
									****Total Adjusted Budget - 8ICS72 - NonMand Tran In-Cost Share-FinAid**			**0.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,003.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(4,003.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(222,717.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(222,717.09)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,511.39
									****Total Adjusted Budget - 615F10 - PAT**			**12,511.39**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,337.28
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,337.28**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(810.57)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(810.57)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(67.82)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(67.82)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,419.32
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,419.32**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(508.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(508.30)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,371.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,371.03**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(72.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(72.11)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,323.08
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,323.08**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(551.18)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,000.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,079.37)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,079.37)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(146.13)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(146.13)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(200.00)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.75)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(96.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	946.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**946.50**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.46)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(179.46)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	461.86
									**Total Adjusted Budget - 714000 - Postage-General			**461.86**
715000		06/30/2004	01	move charges on I4PX6138	J4ZAY277	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,261.25)
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,123.72)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(8,384.97)**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(702.09)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(702.09)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,494.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,494.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(122.77)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(122.77)**
71C000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(179.50)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(179.50)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	300.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**300.00**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,800.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,800.00**
740000		06/30/2004	01	move charges on I4PX6138	J4ZAY277	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	4,261.25
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,842.20)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,580.95)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,126.42
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,126.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684053 - Workstudy FY04 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,653.09
									****Total Adjusted Budget - 530000 - Federal Programs**			**28,653.09**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(492.09)
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**(492.09)**
61SNWA		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,487.00)
									****Total Adjusted Budget - 61SNWA - CWS America Reads**			**(4,487.00)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**30,000.00**
61SNWS		06/30/2004	01	Adj HR-F0014563 for 2003-B2-26-3	F4ADJ021	314	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	4.88
61SNWS		06/30/2004	01	Adj HR-F0014563 for 2003-B2-26-4	F4ADJ021	315	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(48.36)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(308.27)
61SNWS		09/28/2004	03	Inc Exp Budget per FY 03 CWS	J5PFA063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,003.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,651.25**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,003.00)
8I1015		09/28/2004	03	Inc Rev Budget per FY03 CWS Tsf	J5PFA063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,003.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,691.49)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(4,691.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684054 - SEOG FY04 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	123,347.16
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**123,347.16**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(128,038.65)
722300		09/28/2004	03	Inc Exp Budget per 04 CWS Transfer	J5PFA064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,691.49
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(123,347.16)**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,691.49)
8I1015		09/28/2004	03	inc Rev Budget per 04 CWS Transfer	J5PFA064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,691.49
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684055 - PELL Grant FY04 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	150.00
530000		11/30/2004	05	Inc Rev Budget per Actual Auth	J5PFA122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	197.86
									****Total Adjusted Budget - 530000 - Federal Programs**			**347.86**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,712.00)
722300		11/30/2004	05	inc Exp Budget per Auth	J5PFA122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	197.86
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,514.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	Book Rev from G0007952 for F0014961	G4ADJ020	263	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(862.63)
530000		06/30/2004	01	Book Rev from G0007952 for F0014962	G4ADJ020	264	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(862.63)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,398.21
									**Total Adjusted Budget - 530000 - Federal Programs			**25,672.95**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,522.08
									**Total Adjusted Budget - 615F10 - PAT			**6,522.08**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,437.26
									**Total Adjusted Budget - 617F10 - Operating Staff			**1,437.26**
617PLG		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(613.98)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(613.98)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.05)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,200.05)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(504.80)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(504.80)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,747.15
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,747.15**
61SNWS		06/30/2004	01	Adj HR-F0014563 for 2003-B2-26-3	F4ADJ021	316	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1.62
61SNWS		06/30/2004	01	Adj HR-F0014563 for 2003-B2-26-4	F4ADJ021	317	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(1.62)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(370.52)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,623.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,623.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(194.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(194.72)**
71		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,572.00
									**Total Adjusted Budget - 71 - Support			**3,572.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(294.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(294.72)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,895.25
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,895.25**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,200.00)**
710305		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(50.00)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,623.50
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,623.50**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,686.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,686.15)**
711102		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.15)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(30.15)**
711124		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,118.75
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,118.75**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.75)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(79.75)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	625.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**625.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,240.25)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(1,240.25)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	423.51
									****Total Adjusted Budget - 714000 - Postage-General**			**423.51**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,965.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,965.00**
715010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.50)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(370.50)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(283.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(283.16)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(100.00)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(150.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,913.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(5,913.00)**
760300		06/30/2004	01	Book IDC from G0007952 for F0014961	G4ADJ020	265	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2004	01	Book IDC from G0007952 for F0014962	G4ADJ020	266	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.90)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,029.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,901.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684059 - FY04 PASS Scholarships Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(34,759.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,759.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684060 - PELL Grant FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/06/2004	01	684060/CN Grant/Budget	J0008402	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900,000.00
530000		02/01/2005	08	684060/BC1 Grant/Budget	J0010124	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,144,809.00
530000		04/30/2005	10	Inc Rev Budget per Auth Amount	J5PFA230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	52,777.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,097,586.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,927.00)
722300		07/06/2004	01	684060/CN Grant/Budget	J0008402	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900,000.00
722300		02/01/2005	08	684060/BC1 Grant/Budget	J0010124	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,144,809.00
722300		04/30/2005	10	Inc Exp Budget per Auth Amount	J5PFA230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	63,704.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,097,586.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684061 - Federal Workstudy FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/06/2004	01	684061/CN Grant/Budget	J0008403	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300,000.00
530000		04/18/2005	10	684061/BC Grant/Budget	J0010692	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	113,474.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**413,474.00**
722300		07/06/2004	01	684061/CN Grant/Budget	J0008403	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300,000.00
722300		04/18/2005	10	684061/BC Grant/Budget	J0010692	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	113,474.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**413,474.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684062 - SEOG FY05 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,350.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**365,350.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	365,350.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**365,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684063 - FY05 PASS Academic Support Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	116,411.00
									****Total Adjusted Budget - 615F10 - PAT**			**116,411.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,284.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,284.00**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59,130.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,130.00**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,200.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,000.00**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,672.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,672.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,992.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,992.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684064 - FY05 PASS Scholarships Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	34,077.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**34,077.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684065 - Federal Workstudy FY06 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2005	12	684065/CN Grant/Budget	J0011452	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	413,474.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**413,474.00**
722300		06/30/2005	12	684065/CN Grant/Budget	J0011452	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	413,474.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**413,474.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684066 - PELL Grant FY06 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2005	12	684066/CN Grant/Budget	J0011453	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,000,000.00**
722300		06/30/2005	12	684066/CN Grant/Budget	J0011453	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684067 - SEOG FY06 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2005	12	684067/CN Grant/Budget	J0011454	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	365,350.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**365,350.00**
722300		06/30/2005	12	684067/CN Grant/Budget	J0011454	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	365,350.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**365,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PAPASS - Special Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	354,234.00
									Total Adjusted Budget - 5300 - Federal Programs			**354,234.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,091.01
									Total Adjusted Budget - 5320 - Cost Sharing			**91,091.01**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	87,688.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**87,688.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,000.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	59.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**59.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	196,480.85
									Total Adjusted Budget - 61U000 - Salary Offset Account			**196,480.85**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	91,465.76
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**91,465.76**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,462.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,462.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,360.40
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,360.40**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,885.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,885.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	26,239.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**26,239.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	782,875.38
									****Total Adjusted Budget - 5300 - Federal Programs**			**782,875.38**
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,853.58
									****Total Adjusted Budget - 5301 - State Programs**			**6,853.58**
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,913.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**2,913.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,343.95
									****Total Adjusted Budget - 5320 - Cost Sharing**			**122,343.95**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	27,585.66
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**27,585.66**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,918.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(125,918.88)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,047.34)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,047.34)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	517.16
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**517.16**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	46,688.10
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**46,688.10**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,596.04)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(28,596.04)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,163.77)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,163.77)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	697,976.75
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**697,976.75**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	152,870.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**152,870.28**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(281.87)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(281.87)**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(738.46)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(738.46)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(960.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	28,276.00
									**Total Adjusted Budget - 710Z - Travel-Other			**28,276.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,607.59
									**Total Adjusted Budget - 7111 - Supplies			**16,607.59**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,474.10
									**Total Adjusted Budget - 7130 - Printing and Copying			**1,474.10**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	623.43
									**Total Adjusted Budget - 7140 - Postage			**623.43**
7160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.95)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(58.95)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	209.79
									**Total Adjusted Budget - 7180 - Telecommunications			**209.79**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,079.08
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**3,079.08**
71C6		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 71C6 - Insurance			**1,500.00**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	36,993.85
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**36,993.85**
7222		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	68,420.00
									**Total Adjusted Budget - 7222 - Participant Support			**68,420.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,043.35
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,043.35**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	57,800.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**57,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PFGRCL - Grants-closed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	216,077.00
									**Total Adjusted Budget - 5300 - Federal Programs			**216,077.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,658.80
									**Total Adjusted Budget - 5320 - Cost Sharing			**11,658.80**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	880.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**880.00**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,500.00**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**32.00**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,222.12
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,222.12**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	122,228.11
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**122,228.11**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,799.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,799.25**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	62,372.32
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**62,372.32**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	650.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**650.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	14,812.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,812.00**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,982,888.67
									****Total Adjusted Budget - 5300 - Federal Programs**			**5,982,888.67**
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	160,365.00
									****Total Adjusted Budget - 5301 - State Programs**			**160,365.00**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,129.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**111,129.00**
5603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**100.00**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68,749.08)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(68,749.08)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,118,659.06
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,118,659.06**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,796,527.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,796,527.95**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450,485.94)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(450,485.94)**
8I10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	121,930.60
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**121,930.60**
8O10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,188.72)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(7,188.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 69Z000 - Student Community Service Org: PASSMS - Soc. Science Grant-Meyers S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	694.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**694.68**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,184.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,184.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,486.89)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,486.89)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,958.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,958.00)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(230.88)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(230.88)**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,675.78
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,675.78**
7101		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(157.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(157.08)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(63.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(63.98)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.20)
									**Total Adjusted Budget - 7140 - Postage			**(36.20)**
7180		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(68.59)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	325.85
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**325.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E001 - Paraprofessional Training Prgm Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,861.92
									**Total Adjusted Budget - 5301 - State Programs			**2,861.92**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,482.00
									**Total Adjusted Budget - 530100 - NH State Programs			**4,482.00**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,400.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**82,400.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(83,955.51)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(83,955.51)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,150.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,150.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,075.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,075.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,627.49)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,627.49)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	38,408.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**38,408.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(29.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(29.80)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.80
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**29.80**
7100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,573.91)
									**Total Adjusted Budget - 7100 - In-State Travel			**(10,573.91)**
7103		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.72)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(232.72)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,000.00**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,197.42)
									**Total Adjusted Budget - 7111 - Supplies			**(14,197.42)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,049.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,049.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E001 - Paraprofessional Training Prgm Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,070.43)
									****Total Adjusted Budget - 7140 - Postage**			**(2,070.43)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,977.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,977.30)**
7172		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,250.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,250.00)**
7190		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,087.02)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,087.02)**
7191		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(79.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(79.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**25,970.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	450.00
									****Total Adjusted Budget - 7211 - Assistantships**			**450.00**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	119.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**119.50**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	214.18
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**214.18**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	29.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E007 - Paraprofessional Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,058.31
									**Total Adjusted Budget - 530100 - NH State Programs			**10,058.31**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	755.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**755.00**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,092.70)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,092.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	395.76
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**395.76**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,712.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,712.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10,778.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(10,778.28)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,597.21)
									**Total Adjusted Budget - 710000 - In-State Travel			**(6,597.21)**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,520.56
									**Total Adjusted Budget - 710Z00 - Travel-Other			**11,520.56**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,433.58
									**Total Adjusted Budget - 711100 - Supplies-General			**11,433.58**
711120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	168.84
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**168.84**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	577.58
									**Total Adjusted Budget - 711200 - Research Supplies			**577.58**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(774.08)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(774.08)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,489.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,489.85)**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(150.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(850.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(850.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,265.49)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,265.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E007 - Paraprofessional Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,216.60)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(6,216.60)**
71C100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(436.43)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(436.43)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(600.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(600.00)**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,999.98
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,999.98**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	745.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**745.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E010 - Faculty in Residence Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,193.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(81,193.20)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,282.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(38,282.80)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**58,100.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,972.70)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(18,972.70)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(844.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(844.50)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,828.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,828.30**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,587.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,587.07)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(370.05)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(370.05)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	435.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**435.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(189,521.44)
									**Total Adjusted Budget - 530100 - NH State Programs			**(189,521.44)**
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	77,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**77,600.00**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(64,525.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(64,525.00)**
611PXM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,625.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,625.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,694.31)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(30,694.31)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,000.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,450.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,450.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,194.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,194.79)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,200.00
									**Total Adjusted Budget - 710 - Travel			**13,200.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,142.33)
									**Total Adjusted Budget - 710000 - In-State Travel			**(12,142.33)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 7111 - Supplies			**8,000.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,855.11)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,855.11)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,863.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,863.20)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**2,500.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(235.52)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(235.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7140 - Postage**			**2,000.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(984.14)
									****Total Adjusted Budget - 714000 - Postage-General**			**(984.14)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**3,000.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(870.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(870.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,775.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,775.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(71.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(71.52)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,796.90)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,796.90)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39,850.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(39,850.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**40,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	181.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**181.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E014 - PT3NH - SETT Year 3 Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,089.24)
									**Total Adjusted Budget - 530100 - NH State Programs			**(13,089.24)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(451.05)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(451.05)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(16.28)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	575.00
									**Total Adjusted Budget - 711100 - Supplies-General			**575.00**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,100.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,100.00**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,300.00
									**Total Adjusted Budget - 717000 - Consulting-General			**6,300.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,250.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(5,000.00)**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(47.34)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(47.34)**
722200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,025.00
									**Total Adjusted Budget - 722200 - Participant Support			**5,025.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	578.43
									**Total Adjusted Budget - 760300 - F&A Expenditures			**578.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007952 for F0014963	G4ADJ020	270	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,101.30)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(106,059.72)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(107,161.02)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,744.97
									****Total Adjusted Budget - 615F10 - PAT**			**9,744.97**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,685.22)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(28,685.22)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(341.12)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(341.12)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	30,058.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**30,058.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,720.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,720.00**
61U000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	75,030.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**75,030.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,805.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,805.64**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(15.63)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,400.00
									****Total Adjusted Budget - 710 - Travel**			**3,400.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,022.37)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,022.37)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,878.94
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,878.94**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,629.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717000 - Consulting-General**			**33,629.70**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,500.00**
760300		06/30/2004	01	Book IDC from G0007952 for F0014963	G4ADJ020	271	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(81.58)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	810.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**729.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E016 - CAPE/ Alternative Certification Ctr Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,995.43)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,995.43)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	58,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**58,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,888.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,888.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,092.77
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,092.77**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,705.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**4,705.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,112.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,112.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,504.65
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,504.65**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,297.85)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,297.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(176,291.98)
									**Total Adjusted Budget - 530100 - NH State Programs			**(176,291.98)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,442.81
									**Total Adjusted Budget - 615F10 - PAT			**12,442.81**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	22,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,500.00**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,732.50
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**16,732.50**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(33,383.86)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(33,383.86)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,144.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,144.63**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	486.17
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**486.17**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,923.13
									**Total Adjusted Budget - 710000 - In-State Travel			**4,923.13**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(475.66)
									**Total Adjusted Budget - 711100 - Supplies-General			**(475.66)**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,776.40
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,776.40**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(160.80)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(160.80)**
715000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,646.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,646.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**5,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,808.99
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**12,808.99**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(95.52)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(95.52)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,107.23
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,107.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E018 - Faculty in Residence SETT Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Book Rev from G0007952 for F0014963	G4ADJ020	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,110.15)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58,779.54)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(59,889.69)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	962.36
									****Total Adjusted Budget - 615F10 - PAT**			**962.36**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(50.00)**
61CPHS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43,935.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**43,935.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,250.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,250.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	153.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**153.43**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,813.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,813.80**
760300		06/30/2004	01	Book IDC from G0007952 for F0014963	G4ADJ020	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(82.24)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,127.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,045.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E019 - Troops to Teachers Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,203.95)
									**Total Adjusted Budget - 530100 - NH State Programs			**(28,203.95)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,500.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,008.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(19,008.01)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	43.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**43.37**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,092.08
									**Total Adjusted Budget - 710000 - In-State Travel			**1,092.08**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(66.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(66.75)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,697.39
									**Total Adjusted Budget - 711100 - Supplies-General			**2,697.39**
717000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	1,500.00
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,500.00**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(192.86)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(192.86)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	564.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**564.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	939	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(1,968.69)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(387,199.91)
									**Total Adjusted Budget - 530100 - NH State Programs			**(389,168.60)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,957.16
									**Total Adjusted Budget - 615F10 - PAT			**19,957.16**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,119.09
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,119.09**
710000		06/30/2004	01	S0308722-WHITE MOUNTAIN HTL RSR	PC4OY011	153	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(94.18)
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,734.57)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,828.75)**
710300		06/30/2004	01	S0306386-CC 142 NHSAA NH SCHOOL	PC4OY003	139	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(110.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(125.00)**
711100		06/30/2004	01	S0305905-USM BUSINESS OFFICE	PC4OY001	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(595.00)
711100		06/30/2004	01	S0306621-LRP PUBLICATIONS DARTN	PC4OY004	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(206.00)
711100		06/30/2004	01	S0306841-KINKO'S #0138	PC4OY005	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.25)
711100		06/30/2004	01	S0306843-STAPLES #873	PC4OY005	39	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(379.61)
711100		06/30/2004	01	S0307825-COMMON MAN TOWN DOCKS	PC4OY007	471	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.44)
711100		06/30/2004	01	S0307826-SAGE PUBLICATIONS INC	PC4OY007	473	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.35)
711100		06/30/2004	01	S0308179-FOSTER STEAK HOUSE	PC4OY009	13	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.68)
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,039.76
									**Total Adjusted Budget - 711100 - Supplies-General			**46,688.43**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(39.00)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(234.38)
									**Total Adjusted Budget - 714000 - Postage-General			**(234.38)**
714005		06/30/2004	01	S0306842-USPS 3248030301	PC4OY005	37	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(26.71)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(26.71)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3.85)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(3.85)**
716000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(148.31)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(148.31)**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,727.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(22,727.17)**
718000		06/30/2004	01	S0306548-CC 263 US CELLULAR	PC4OY003	455	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.07)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(710.51)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(761.58)**
718006		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(130.94)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(130.94)**
719005		06/30/2004	01	S0306044-PIZZA HUT #60900306092	PC4OY002	61	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.38)
719005		06/30/2004	01	S0306072-SHAW'S S4M	PC4OY002	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.37)
719005		06/30/2004	01	S0306840-COMMON MAN ASHLAND	PC4OY005	33	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.54)
719005		06/30/2004	01	S0308224-WHITE MOUNTAIN HTL RST	PC4OY009	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.54)
719005		06/30/2004	01	S0308225-CHINOOK CAFE	PC4OY009	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.74)
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,562.24)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(1,751.81)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(145.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(145.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(751.57)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(751.57)**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	940	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(145.83)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	269.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**123.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	942	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(162.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(97,257.14)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(97,419.14)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,856.62
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**9,856.62**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,500.00)**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,768.80
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,768.80**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,269.87
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,269.87**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,401.54
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,401.54**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,903.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,903.38**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(181.86)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(181.86)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(557.33)
									****Total Adjusted Budget - 714000 - Postage-General**			**(557.33)**
716120		06/30/2004	01	S0306435-CC 147 SURGAR RV VLY	PC4OY003	219	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(150.00)
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(755.00)**
717210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(450.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(450.00)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(20.00)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(232.30)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(232.30)**
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	102.39
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**102.39**
760300		06/30/2004	01	Grant - Indirect Cost Charge	G0007968	943	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	ASAMUEL	(12.00)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,060.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,048.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E022 - CAPE/Alternative Certification Ctr Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22,217.11)
									**Total Adjusted Budget - 530100 - NH State Programs			**(22,217.11)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3.92
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3.92**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(471.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(471.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	100,450.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**100,450.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,234.24
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,234.24**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,647.52
									**Total Adjusted Budget - 711100 - Supplies-General			**7,647.52**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**5,000.00**
717200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,596.11
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,596.11**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(48.82)
									**Total Adjusted Budget - 718000 - Telecom-General			**(48.82)**
718012		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	3.92
718012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(555.94)
									**Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services			**(552.02)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,724.54
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**3,724.54**
722315		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,956.00)
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**(2,956.00)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(241.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(241.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E023 - Special Ed Tech Assistance Center Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	217,360.00
									****Total Adjusted Budget - 615F10 - PAT**			**217,360.00**
65YF10		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	88,031.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**88,031.00**
710000		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**20,000.00**
710300		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**10,000.00**
711100		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
711124		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	18,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**18,000.00**
711162		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	16,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**16,000.00**
713030		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**6,000.00**
714010		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**6,000.00**
716120		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	28,800.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**28,800.00**
760300		08/03/2004	02	73E023/CRBUDG Grant/Budget	J0008687	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	33,295.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,295.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E024 - Center for Paraeducator Prof. Dev. Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	43,890.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,890.00**
61CPHX		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	14,630.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,630.00**
65YF10		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	17,775.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,775.00**
65YP10		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,243.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,243.00**
710000		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,000.00**
711100		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	8,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,250.00**
711162		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**3,000.00**
714005		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
715000		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
716120		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**6,000.00**
717200		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	82,288.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**82,288.00**
717210		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**10,000.00**
760300		08/23/2004	02	73E024/GRBUDG Grant/Budget	J0008869	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	15,926.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,926.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	110,680.00
									****Total Adjusted Budget - 615F10 - PAT**			**110,680.00**
65YF10		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	44,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**44,825.00**
710000		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710300		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711124		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**6,000.00**
713000		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714010		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,500.00**
716120		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	11,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**11,200.00**
760300		08/23/2004	02	73E025/GRBUDG Grant/Budget	J0008870	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	14,816.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,816.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E026 - Troops to Teachers Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	23,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**23,000.00**
65YP10		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,932.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,932.00**
710000		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
711100		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
717000		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
760300		08/23/2004	02	73E026/GRBUDG Grant/Budget	J0008868	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,915.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,915.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73H001 - EarlyCare & Education Providers T/A Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(155,975.79)
530100		11/03/2004	05	Increase reveune for Child Grant	J5CL1103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	13,943.57
									****Total Adjusted Budget - 530100 - NH State Programs**			**(142,032.22)**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,569.00)
721100		07/23/2004	01	73H001/CRBUDG Grant/Budget	J0008608	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	200,000.00
721100		08/25/2004	02	Increase budget	J5C0825A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	134,569.00
721100		08/26/2004	02	Correct budget increase	J5C0826A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(134,569.00)
721100		11/03/2004	05	Increase expense for Child Grant	J5CL1103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	13,943.57
									****Total Adjusted Budget - 721100 - Assistantships**			**79,374.57**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,406.79)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,406.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B001 - Online Learning for High Qualified Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**15,000.00**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,000.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,260.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,260.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,177.20)
									**Total Adjusted Budget - 530100 - NH State Programs			**(1,177.20)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	33,739.00
									**Total Adjusted Budget - 615F10 - PAT			**33,739.00**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**21,150.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,664.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,664.00**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,798.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,798.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,489.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,489.00**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**2,800.00**
711162		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	700.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**700.00**
711164		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**1,000.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
713010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,500.00**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,500.00**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,710.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,710.00**
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,400.00**
719000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,177.20)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(1,177.20)**
71C110		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,800.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G004 - Early Childhood Tuition Assist Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,193.28
									**Total Adjusted Budget - 5301 - State Programs			**20,193.28**
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,344.86)
									**Total Adjusted Budget - 530100 - NH State Programs			**(15,344.86)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(679.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(679.14)**
7130		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(396.16)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(396.16)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(68.60)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(68.60)**
7140		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,300.68)
									**Total Adjusted Budget - 7140 - Postage			**(1,300.68)**
71C1		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(364.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(364.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,000.00**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,848.00
									**Total Adjusted Budget - 7211 - Assistantships			**16,848.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,171.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(15,171.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,831,462.00
									****Total Adjusted Budget - 5301 - State Programs**			**1,831,462.00**
530100	CLLICT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,246.00)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,728,701.27)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,733,947.27)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**54.61**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(453,383.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(453,383.10)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	523,918.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**523,918.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(144,570.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(144,570.65)**
617NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	90,560.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**90,560.00**
61CPEU		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(150.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(150.00)**
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,930.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,930.00)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,455.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,455.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,680.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,680.31**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(587.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(587.27)**
710		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,500.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,375.36)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(20,375.36)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,209.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,209.04)**
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,670.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,670.10)**
710310		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,195.98)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(2,195.98)**
710Z		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	24,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**24,000.00**
710Z00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(6,500.00)**
7111		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,400.00
									**Total Adjusted Budget - 7111 - Supplies			**32,400.00**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(85,654.16)
									**Total Adjusted Budget - 711100 - Supplies-General			**(85,654.16)**
711108		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(58.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(58.00)**
711154		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(35.20)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(35.20)**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	45,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**45,200.00**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,393.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,393.70)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,525.39)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(7,525.39)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,234.31)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(1,234.31)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,527.28)
									**Total Adjusted Budget - 714000 - Postage-General			**(4,527.28)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,086.90)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,086.90)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,745.33)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(5,745.33)**
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,778.79)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(7,778.79)**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,124.86)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,124.86)**
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,640.69)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,640.69)**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,469.94)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(9,469.94)**
718012		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,384.22)
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**(3,384.22)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(814.15)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(814.15)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.04)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,170.42)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(5,170.42)**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(745.15)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(745.15)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	82,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**82,400.00**
71CZ20		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,135.00)
									****Total Adjusted Budget - 71CZ20 - Other Exp-Taxes**			**(1,135.00)**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	848,392.00
									****Total Adjusted Budget - 7211 - Assistantships**			**848,392.00**
721100	CLLICT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,246.00)
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(797,864.25)
									****Total Adjusted Budget - 721100 - Assistantships**			**(803,110.25)**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,958.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(15,958.00)**
7400		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,000.00**
740000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,214.30)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,214.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,982.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**13,982.00**
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,982.00
									****Total Adjusted Budget - 721100 - Assistantships**			**13,982.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100	CLLICT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,017.30)
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	945	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(2,772.72)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(832,501.91)
									**Total Adjusted Budget - 530100 - NH State Programs			**(836,291.93)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	630.51
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	157.30
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	109.25
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.22
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
580005		01/21/2005	01	Adj PO Carryfwd Rev-I4ZM3176-0001	BDCF0511	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(96.12)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,076.16**
611PSM		06/30/2004	01	HR Payroll 2003 B1 20 2	F0015046	36	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(550.00)
611PSM		06/30/2004	01	HR Payroll 2003 B1 20 3	F0015046	71	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	150.00
611PSM		06/30/2004	01	HR Payroll 2003 B1 20 4	F0015046	102	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(350.00)
611PSM		06/30/2004	01	HR Payroll 2003 B1 21 2	F0015047	45	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(250.00)
611PSM		06/30/2004	01	HR Payroll 2003 B1 21 3	F0015047	83	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	200.00
611PSM		06/30/2004	01	HR Payroll 2003 B1 21 4	F0015047	94	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(400.00)
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,600.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**2,400.00**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,995.97
									**Total Adjusted Budget - 615F10 - PAT			**3,995.97**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,871.14
									**Total Adjusted Budget - 617F10 - Operating Staff			**9,871.14**
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	820.00
61CPHX		07/15/2004	01	Transfer budget funds	J5C0715A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(675.00)
61CPHX		07/22/2004	01	Transfer budget funds	J5C0722A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(675.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(530.00)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,735.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,735.80**
65YP10		06/30/2004	01	HR Payroll 2003 B1 20 2	F0015046	66	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(46.20)
65YP10		06/30/2004	01	HR Payroll 2003 B1 20 3	F0015046	97	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	12.60
65YP10		06/30/2004	01	HR Payroll 2003 B1 20 4	F0015046	127	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(29.40)
65YP10		06/30/2004	01	HR Payroll 2003 B1 21 2	F0015047	80	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(21.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		06/30/2004	01	HR Payroll 2003 B1 21 3	F0015047	91	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	16.80
65YP10		06/30/2004	01	HR Payroll 2003 B1 21 4	F0015047	101	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(33.60)
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(216.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(317.52)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,702.25
									**Total Adjusted Budget - 710000 - In-State Travel			**3,702.25**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,376.96)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,376.96)**
710300		06/30/2004	01	S0306622-CC 120 UNH TRAINING RES	PC4OY004	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(198.00)
710300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,569.91
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,371.91**
711100		06/30/2004	01	S0305947-AMZ*SUPERSTORE	PC4OY001	365	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.88)
711100		06/30/2004	01	S0306099-STOREYOURMEDIA.COM	PC4OY002	157	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(115.95)
711100		06/30/2004	01	S0306641-BOISE OFFICE*IN#276198	PC4OY004	143	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(413.02)
711100		06/30/2004	01	S0306905-CC 115 UNIV S CAR CHILD F	PC4OY005	157	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(265.00)
711100		06/30/2004	01	S0306956-BOISE OFFICE*IN#346935	PC4OY005	275	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(146.70)
711100		06/30/2004	01	S0307779-JOYMARK PHOTO & VIDEO	PC4OY007	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(64.00)
711100		06/30/2004	01	S0309092-BOISE OFFICE*IN#459474	PC4OY011	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(132.91)
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
711100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	109.25
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	382.89
									**Total Adjusted Budget - 711100 - Supplies-General			**(687.32)**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,600.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,600.00**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,698.26)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(4,698.26)**
713030		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	275.00
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,358.52)
713030		01/21/2005	01	Adj PO Carryfwd Exp-I4ZM3176-0001	BDCF0511	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLAFLEUR	(96.12)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(3,179.64)**
714005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,137.37)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,137.37)**
714010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,764.81
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**2,764.81**
716100		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.22
716100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,454.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,454.65**
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	0.00
716120		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,605.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(1,605.00)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(675.90)
717000		07/15/2004	01	Transfer budget funds	J5C0715A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	675.00
717000		07/22/2004	01	Transfer budget funds	J5C0722A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	675.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**674.10**
718000		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	630.51
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,280.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,910.51**
718002		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,193.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(6,193.79)**
718014		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(61.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(61.95)**
718016		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.68)**
719005		06/30/2004	01	S0305908-CC 119 COMMON MAN	PC4OY001	303	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(94.46)
719005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	157.30
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,280.78
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,343.62**
719100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(288.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(288.00)**
719210		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(317.20)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(317.20)**
721100	CLLICT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(753.00)
721100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	159,507.00
									****Total Adjusted Budget - 721100 - Assistantships**			**158,754.00**
721155		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,099.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**3,099.00**
760300	CLLICT	07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(264.30)
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	264.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CLLYPR - GSC Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(548.10)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(548.10)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(548.10)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(548.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G008 - Education & Training Partnership Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**5,000.00**
615F10		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	268,821.00
									****Total Adjusted Budget - 615F10 - PAT**			**268,821.00**
617F10		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	81,617.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**81,617.00**
61CPHX		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YF10		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	136,003.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,003.00**
65YP10		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	574.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**574.00**
710000		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	13,866.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**13,866.00**
710300		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	7,353.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,353.00**
711100		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	11,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,300.00**
713000		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	8,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,600.00**
714010		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**8,000.00**
716100		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,000.00**
718000		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**11,000.00**
719005		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,200.00**
721100		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	449,850.00
									****Total Adjusted Budget - 721100 - Assistantships**			**449,850.00**
721155		07/16/2004	01	74G008/CRBUDG Grant/Budget	J0008582	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	79,459.00
721155		06/28/2005	12	Increase tutition budget for ET&P	J5CL0630	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	23,000.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**102,459.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G008 - Education & Training Partnership Org: CADMOP - GSC Administration Operating

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	Grant - Accrued Revenue	G0007968	947	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(51.07)
530100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(134,514.71)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(134,565.78)**
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	10,849.51
611PSM		07/16/2004	01	FY 05 increase to Grant	J5C0716A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	32,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**42,849.51**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,574.14)
615F10		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	39,501.00
									****Total Adjusted Budget - 615F10 - PAT**			**37,926.86**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,456.34
65YF10		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	15,800.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,256.34**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,846.32)
65YP10		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,752.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(94.32)**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,948.24
710000		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,948.24**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,291.41)
711100		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	25,346.00
711100		02/23/2005	08	Budget Adjustment	J5CL0223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SPEZESKI	(1,658.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,396.59**
711160		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(188.65)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(188.65)**
711200		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,348.14
									****Total Adjusted Budget - 711200 - Research Supplies**			**11,348.14**
713000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(31.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(31.20)**
714000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	263.45
									****Total Adjusted Budget - 714000 - Postage-General**			**263.45**
718000		06/30/2004	01	S0306549-CC 264 US CELLULAR	PC4OY003	457	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.07)
718000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(147.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(198.26)**
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,085.74
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,085.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13.41
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**13.41**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,255.37
760300		07/16/2004	01	FY05 Increase to Grant Fund	J5C0716A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	29,601.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,856.37**
8I1015		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,934.08)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(13,934.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(39,500.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(54,207.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(93,707.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(206.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(206.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(9,327.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(9,327.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	FINAPRV	(941.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(517.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,458.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		06/30/2004	01	spread cws functionally	J4ZAY431	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	49,768.00
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,930.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**104,698.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,257.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,257.10**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	186,662.34
									****Total Adjusted Budget - 530000 - Federal Programs**			**186,662.34**
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	188,758.49
									****Total Adjusted Budget - 5320 - Cost Sharing**			**188,758.49**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	69,009.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**69,009.89**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	21,684.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,684.09**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	84,500.49
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**84,500.49**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	60,392.62
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60,392.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	32,962.88
									****Total Adjusted Budget - 530000 - Federal Programs**			**32,962.88**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	65,779.32
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**65,779.32**
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	(286.34)
533099		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	321.65
533099		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	124,649.23
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**124,684.54**
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY253	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	PGERNI	(286.34)
760399		06/30/2004	01	IDC clearing in restricted funds	J4ZAY255	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	321.65
760399		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	223,391.43
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**223,426.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	accr grant rev - fund 784022	J4ZAY267	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(155,043.83)
530000		06/30/2004	01	accr grant rev - fund 784024	J4ZAY267	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(30,790.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(185,833.83)**
61U000		06/30/2004	01	ALLOC SAL & FRNG FR 95ZPPB	J4ZAY471	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	504.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**504.00**
65YF10		06/30/2004	01	ALLOC SAL& FRNG FR 95ZPPB	J4ZAY471	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	201.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**201.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLR - CLL Cost Sharing Clearing Fund Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,993.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,993.87**
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,993.87
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**15,993.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	47	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,188.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.02
									****Total Adjusted Budget - 615F10 - PAT**			**6,374.02**
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	54	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,506.14
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30.94)
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,549.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015746	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.02)
									****Total Adjusted Budget - 615F10 - PAT**			**(186.02)**
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30.94
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015748	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(43.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C015 - Education Training Partners/Cost Sh Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	323,995.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**323,995.00**
533000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,745.25)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(5,745.25)**
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,340.16)
									**Total Adjusted Budget - 615F10 - PAT			**(41,340.16)**
615NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	54,789.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**54,789.00**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,050.03)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,050.03)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,044.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,044.83**
7211		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	229,464.00
									**Total Adjusted Budget - 7211 - Assistantships			**229,464.00**
7603		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,018.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,018.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,592.93)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(15,592.93)**
8I1003		06/30/2004	01	fund 74g005 cost sharing	J4ZAY393	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(28,721.99)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,651.43)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(48,373.42)**
8ICS61		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(21,998.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(21,998.00)**
8ICS65		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,545.62)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(3,545.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C017 - Project New Teachers Year 2 Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,494.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,494.00**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,775.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,775.00**
7112		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	582.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**582.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C018 - Education & Training - Cost Share Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,657.81)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,657.81)**
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,777.44)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,777.44)**
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(13,131.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,131.39)**
760300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,993.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(15,993.87)**
8I1003		06/30/2004	01	fund 74g007 cost sharing	J4ZAY393	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(45,566.64)
8I1003		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,993.87)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(61,560.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784000 - 2000-2001 Pell Admin Allowance Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(410.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(410.00)**
71CZ		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784001 - 2000-2001 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,114.54)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(4,114.54)**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,642.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,642.46)**
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129.34
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**129.34**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,092.71)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(12,092.71)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,534.46)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(7,534.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784002 - 2000-2001 College Workstudy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	8,719.01
									**Total Adjusted Budget - 5300 - Federal Programs			**8,719.01**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,719.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,719.01)**
61SNSH		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(26.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(26.25)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(56,184.36)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(56,184.36)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(38,127.08)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(38,127.08)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,027.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**101,027.00**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,696.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(6,696.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784003 - 2000-2001 Seog Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,598.75
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,598.75**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,598.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,598.75)**
71C2		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,327.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(3,327.00)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,465.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**3,465.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(138.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(138.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784008 - 1999-2000 Seog Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	13,274.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**13,274.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	9,179.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**9,179.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784010 - 1999-2000 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(129.34)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(129.34)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,251.66)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,251.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784015 - 2001-2002 College Workstudy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,830.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**115,830.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(77,627.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,627.70)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(41,173.85)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(41,173.85)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(23,812.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(23,812.85)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	115,830.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**115,830.00**
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,641.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(12,641.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784016 - 2001-2002 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	990,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**990,000.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,168,735.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,168,735.74)**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,200,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**1,200,000.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,168,735.74)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,168,735.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784017 - 2001-2002 Seog Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,004.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**125,004.00**
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,004.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,004.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,668.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**41,668.00**
7223		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,004.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**125,004.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(166,681.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(166,681.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784019 - 2002-2003 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,040,073.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,040,073.23)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	497.50
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**497.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784020 - 2002-2003 College Workstudy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(59,604.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,604.93)**
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,997.45)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(28,997.45)**
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(27,034.48)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27,034.48)**
61SNZ0		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	111,382.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**111,382.00**
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,573.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(3,573.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784021 - 2002-2003 SEOG Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(111,393.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,393.00)**
71C260		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(8,334.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(8,334.00)**
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,668.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**41,668.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(19,723.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(19,723.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784022 - 2003-2004 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	reverse pell grant rev accr in fy04	J4ZAY265	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	155,043.83
530000		06/30/2004	01	Accr Pell Grant Rev for FY04	J4ZAY391	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(155,043.83)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(960,021.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(960,021.36)**
71C260		06/30/2004	01	to rec pell fy 04 aca	J4ZAY258	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	ESB2	(2,805.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(2,805.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(112,260.19)
722300		10/07/2004	04	784022/AR Grant/Budget	J0009246	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,379.00
722300		10/08/2004	04	BGR2- Increase budget	J5SPL011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	0.53
722300		06/28/2005	12	Incr to financial aid CLL	J5SPL062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	92,707.80
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**14,827.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,322.89)
									Total Adjusted Budget - 530000 - Federal Programs			**(43,322.89)**
61CPHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(65.98)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(65.98)**
61SNHO		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1.56)
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**(1.56)**
61SNWC		06/30/2004	01	cll seacoast hospice	J4ZAY030	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(112.50)
61SNWC		06/30/2004	01	comm concepts	J4ZAY030	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(444.69)
61SNWC		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,395.48)
									Total Adjusted Budget - 61SNWC - CWS Community Service			**(18,952.67)**
61SNWS		06/30/2004	01	seacoast hospice	J4ZAY030	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	112.50
61SNWS		06/30/2004	01	com concepts	J4ZAY030	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	444.69
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	51	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(42,000.00)
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28,213.02)
									Total Adjusted Budget - 61SNWS - College Work Study			**(69,655.83)**
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5.54)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5.54)**
71C260		06/30/2004	01	To record FY04 ACA	J4ZAY254	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	ESB2	(3,212.00)
									Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges			**(3,212.00)**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	110,863.00
									Total Adjusted Budget - 722300 - Other Financial Aid			**110,863.00**
8O1015		06/30/2004	01	Transfer frm FWS to SEOG	J4ZAY254	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,641.00)
									Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(8,641.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784024 - 2003-2004 SEOG Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		06/30/2004	01	reverse SEOG grant rev accr in fy04	J4ZAY265	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	30,790.00
530000		06/30/2004	01	Accr SEOG Grant Rev for FY04	J4ZAY391	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(30,790.00)
530000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(125,004.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(125,004.00)**
71C260		06/30/2004	01	To record FY04 ACA	J4ZAY254	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	ESB2	(8,910.00)
									**Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges			**(8,910.00)**
720125		06/30/2004	01	To rec 25% institutional match	J4ZAY254	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,880.00
720125		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,668.00
									**Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching			**44,548.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(75,069.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(75,069.00)**
8I1015		06/30/2004	01	Transfer frm FWS to SEOG	J4ZAY254	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,641.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(8,641.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784025 - 2004-2005 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784026 - 2004-2005 College Workstudy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	52	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,150.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**42,150.00**
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	101,027.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**101,027.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784027 - 2004-2005 SEOG Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	125,004.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**125,004.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784028 - 2005-2006 Pell Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		05/04/2005	11	784028/CR Grant/Budget	J0010805	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784029 - 2005-2006 College Workstudy Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		05/04/2005	11	784029/CR Grant/Budget	J0010806	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	65,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**65,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784030 - 2005-2006 SEOG Grant Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		05/04/2005	11	784030/CR Grant/Budget	J0010807	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	125,004.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**125,004.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 93Z000 - Center for Resp Corp Governance Org: YCBDTY - Tyco/Center/Governance & Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2004	01	TYCO/CENTER/GOVERNANCE&EDUC	J4ZBN287	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,000,000.00
530100		06/30/2004	01	Grant - Accrued Revenue	G0008005	115	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	ASAMUEL	(63,253.12)
530100		07/13/2004	01	93Z000/TYCOCR Grant/Budget	J0008519	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000,000.00
530100		07/15/2004	01	REVERSE 7/14 GRANT BUDGET 93Z000	J5ZBN252	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	NLEGERE	(5,000,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**4,936,746.88**
552100		06/30/2004	01	FY04 USNH Realized Gains	J4ZAY120	2476	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(227,944.35)
552100		06/30/2004	01	move invest earnings to def revenue	J4ZAY512	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	227,944.35
									****Total Adjusted Budget - 552100 - Market Apprec on Investments**			**0.00**
552200		06/30/2004	01	FY04 USNH Unrealized Gains	J4ZAY120	1238	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	EHOBBS	(237,624.14)
552200		06/30/2004	01	move invest earnings to def revenue	J4ZAY512	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	237,624.14
									****Total Adjusted Budget - 552200 - Realized Gain & Loss on Investment**			**0.00**
570250		06/30/2004	01	rev gain def to op rev per pwc	J4ZAY515	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(465,568.49)
									****Total Adjusted Budget - 570250 - Other Operating Investment Income**			**(465,568.49)**
710000		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(527.64)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(527.64)**
710100		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(424.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(424.70)**
711100		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(740.67)
711100		07/13/2004	01	93Z000/TYCOCR Grant/Budget	J0008519	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,000.00
711100		07/15/2004	01	REVERSE 7/14 GRANT BUDGET 93Z000	J5ZBN252	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MDEZENZO	(100,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(740.67)**
714030		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(12.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(12.86)**
717000		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(50,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(50,000.00)**
717200		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,750.00)**
718006		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,526.38)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(1,526.38)**
719005		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(159.59)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(159.59)**
71C130		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,000.00)
									****Total Adjusted Budget - 71C130 - Advertising-TV/Cable**			**(5,000.00)**
71CZ15		06/30/2004	01	Reclass chgs to grant fund	J4ZAY023	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(111.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 93Z000 - Center for Resp Corp Governance Org: YCBDTY - Tyco/Center/Governance & Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(111.28)**
790500		06/30/2004	01	TYCO/CENTER/GOVERNANCE&EDUC	J4ZBN287	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,000,000.00
790500		07/13/2004	01	93Z000/TYCOCR Grant/Budget	J0008519	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,800,000.00
790500		07/15/2004	01	REVERSE 7/14 GRANT BUDGET 93Z000	J5ZBN252	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	MDEZENZO	(4,800,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,000,000.00**
8O10		07/13/2004	01	93Z000/TYCOCR Grant/Budget	J0008519	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,000.00
8O10		07/15/2004	01	REVERSE 7/14 GRANT BUDGET 93Z000	J5ZBN252	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	NLEGERE	(100,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 94N001 - USNH Development of Website Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,891.60)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,891.60)**
580005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**250.00**
710000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(108.92)
									**Total Adjusted Budget - 710000 - In-State Travel			**(108.92)**
710100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(592.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(592.50)**
711000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(190.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(190.00)**
711100		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(10.20)
									**Total Adjusted Budget - 711100 - Supplies-General			**(10.20)**
713005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,365.98)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,365.98)**
713030		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(737.50)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(737.50)**
717000		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	47,212.00
									**Total Adjusted Budget - 717000 - Consulting-General			**47,212.00**
717010		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
									**Total Adjusted Budget - 717010 - Consulting-Information Technology			**(2,600.00)**
719005		07/01/2004	01	ENCUMBRANCE ROLL	ENCB0505	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	JLAFLEUR	250.00
719005		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(536.50)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(286.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	KP1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
611F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	557,481.94
611F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,236.85)
611F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		01/28/2005	01	Budget.....Earnings (Orig)	F0019332	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F10		05/23/2005	01	Budget.....Earnings (Orig)	F0024304	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**599,245.09**
611F14		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,687.07
611F14		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F14		01/07/2005	01	Budget.....Earnings (Adj)	F0018609	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**21,687.07**
611F15	YUNHPB	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,885.00
611F15	YUNHPB	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPB	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	975,383.51
611F15	YUNHPE	07/01/2004	01	Budget.....Earnings (Adj)	F0014363	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15	YUNHPE	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPE	08/20/2004	01	Budget.....Earnings (Adj)	F0015747	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPE	08/25/2004	01	Budget.....Earnings (Adj)	F0015783	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	09/08/2004	01	Budget.....Earnings (Adj)	F0016024	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	10/01/2004	01	Budget.....Earnings (Adj)	F0016634	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15	YUNHPE	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	11/12/2004	01	Budget.....Earnings (Adj)	F0017503	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	01/10/2005	01	Budget.....Earnings (Adj)	F0018700	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	01/11/2005	01	Budget.....Earnings (Adj)	F0018723	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15	YUNHPE	01/21/2005	01	Budget.....Earnings (Adj)	F0019059	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15	YUNHPE	01/25/2005	01	Budget.....Earnings (Adj)	F0019180	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	02/02/2005	01	Budget.....Earnings (Adj)	F0019561	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPE	02/03/2005	01	Budget.....Earnings (Adj)	F0019584	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	YUNHPE	02/15/2005	01	Budget.....Earnings (Adj)	F0020001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	03/18/2005	01	Budget.....Earnings (Adj)	F0021357	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPE	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	03/22/2005	01	Budget.....Earnings (Adj)	F0021425	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	04/14/2005	01	Budget.....Earnings (Adj)	F0022494	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15	YUNHPE	05/23/2005	01	Budget.....Earnings (Adj)	F0024304	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	06/03/2005	01	Budget.....Earnings (Adj)	F0024807	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15	YUNHPE	06/15/2005	01	Budget.....Earnings (Adj)	F0025786	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	332,761.00
611F15		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		10/01/2004	01	Budget.....Earnings (Orig)	F0016634	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		01/25/2005	01	Budget.....Earnings (Adj)	F0019180	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		02/02/2005	01	Budget.....Earnings (Orig)	F0019561	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		03/16/2005	01	Budget.....Earnings (Orig)	F0021239	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F15		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,456,029.51**
611F60		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,385,230.00
611F60		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F60		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F60		08/25/2004	01	Budget.....Earnings (Orig)	F0015783	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		10/27/2004	01	Budget.....Earnings (Adj)	F0017145	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		11/12/2004	01	Budget.....Earnings (Adj)	F0017503	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		02/02/2005	01	Budget.....Earnings (Adj)	F0019450	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		02/02/2005	01	Budget.....Earnings (Adj)	F0019561	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F60		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F60		02/09/2005	01	Budget.....Earnings (Adj)	F0019799	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F60		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**5,385,230.00**
611F80		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,000.00
611F80		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F80		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F80		11/17/2004	01	Budget.....Earnings (Orig)	F0017589	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F80		04/27/2005	01	Budget.....Earnings (Orig)	F0023008	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**91,000.00**
611PAS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,000,000.00**
611PFC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,000,000.00**
611PSM		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
611PSM		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**41,000.00**
611PXM		08/04/2004	01	Budget.....Earnings (Orig)	F0015460	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
611Q90		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	448,090.00
611Q90		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611Q90		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611Q90		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**448,090.00**
613N30		09/01/2004	01	Budget.....Earnings (Orig)	F0015875	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
613N30		09/29/2004	01	Budget.....Earnings (Orig)	F0016488	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
613N30		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
613N30		01/25/2005	01	Budget.....Earnings (Orig)	F0019180	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
613N30		03/22/2005	01	Budget.....Earnings (Adj)	F0021425	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
613N60		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000,000.00**
614F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,146.00
614F10	YUNHPE	07/21/2004	01	Budget.....Earnings (Adj)	F0015243	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
614F10	YUNHPE	11/17/2004	01	Budget.....Earnings (Adj)	F0017589	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
614F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	171,980.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**227,126.00**
615F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	778,797.48
615F10	YUNHPE	08/18/2004	01	Budget.....Earnings (Adj)	F0015644	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10	YUNHPE	09/29/2004	01	Budget.....Earnings (Adj)	F0016488	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10	YUNHPE	10/27/2004	01	Budget.....Earnings (Adj)	F0017145	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	67	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	1,175.16
615F10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	119	JV	HGNL	Payroll - Gross Exp. No Liquidati	Adopted Budget Transaction	JLAFLEUR	(235.75)
615F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,126,168.99
615F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(24,413.85)
615F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		07/07/2004	01	Budget.....Earnings (Orig)	F0014714	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		07/07/2004	01	Budget.....Earnings (Adj)	F0014714	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		07/14/2004	01	Budget.....Earnings (Adj)	F0015181	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		07/28/2004	01	Budget.....Earnings (Adj)	F0015349	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		08/11/2004	01	Budget.....Earnings (Adj)	F0015556	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		08/20/2004	01	Budget.....Earnings (Orig)	F0015745	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		08/20/2004	01	Budget.....Earnings (Adj)	F0015747	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		08/25/2004	01	Budget.....Earnings (Adj)	F0015783	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		09/08/2004	01	Budget.....Earnings (Adj)	F0016024	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/01/2004	01	Budget.....Earnings (Adj)	F0016634	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/20/2004	01	Budget.....Earnings (Orig)	F0017018	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		10/29/2004	01	Budget.....Earnings (Adj)	F0017240	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		11/24/2004	01	Budget.....Earnings (Adj)	F0017759	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		01/13/2005	01	Budget.....Earnings (Adj)	F0018823	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		01/20/2005	01	Budget.....Earnings (Orig)	F0019036	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		01/21/2005	01	Budget.....Earnings (Adj)	F0019059	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		02/03/2005	01	Budget.....Earnings (Orig)	F0019584	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		02/17/2005	01	Budget.....Earnings (Adj)	F0020129	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		02/18/2005	01	Budget.....Earnings (Adj)	F0020152	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		02/23/2005	01	Budget.....Earnings (Orig)	F0020400	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/04/2005	01	Budget.....Earnings (Adj)	F0020695	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/21/2005	01	Budget.....Earnings (Orig)	F0021401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/24/2005	01	Budget.....Earnings (Orig)	F0021551	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		04/01/2005	01	Budget.....Earnings (Orig)	F0021895	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		04/01/2005	01	Budget.....Earnings (Adj)	F0021895	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		04/15/2005	01	Budget.....Earnings (Adj)	F0022517	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		05/02/2005	01	Budget.....Earnings (Adj)	F0023195	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		05/13/2005	01	Budget.....Earnings (Orig)	F0023857	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		05/13/2005	01	Budget.....Earnings (Adj)	F0023857	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		05/26/2005	01	Budget.....Earnings (Adj)	F0024439	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		06/07/2005	01	Budget.....Earnings (Orig)	F0024933	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		06/10/2005	01	Budget.....Earnings (Adj)	F0025274	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									**Total Adjusted Budget - 615F10 - PAT			**21,881,492.03**
616F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,582,843.21
616F10	YUNHPE	07/01/2004	01	Budget.....Earnings (Adj)	F0014363	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10	YUNHPE	09/22/2004	01	Budget.....Earnings (Adj)	F0016330	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	10/15/2004	01	Budget.....Earnings (Adj)	F0016943	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	10/22/2004	01	Budget.....Earnings (Adj)	F0017089	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	10/29/2004	01	Budget.....Earnings (Adj)	F0017240	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10	YUNHPE	12/10/2004	01	Budget.....Earnings (Adj)	F0018115	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	01/07/2005	01	Budget.....Earnings (Adj)	F0018609	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	01/20/2005	01	Budget.....Earnings (Adj)	F0019036	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10	YUNHPE	02/09/2005	01	Budget.....Earnings (Adj)	F0019799	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	02/18/2005	01	Budget.....Earnings (Adj)	F0020152	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	04/01/2005	01	Budget.....Earnings (Adj)	F0021895	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	05/02/2005	01	Budget.....Earnings (Adj)	F0023195	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10	YUNHPE	05/06/2005	01	Budget.....Earnings (Adj)	F0023547	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	449,186.50
616F10		07/01/2004	01	Budget.....Earnings (Adj)	F0014363	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10		09/29/2004	01	Budget.....Earnings (Adj)	F0016488	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10		10/15/2004	01	Budget.....Earnings (Adj)	F0016943	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
616F10		12/08/2004	01	Budget.....Earnings (Adj)	F0018051	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,032,029.71**
617F10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,113.44
617F10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,268,358.85
617F10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,629.20)
617F10		09/01/2004	01	Budget.....Earnings (Adj)	F0015876	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		09/15/2004	01	Budget.....Earnings (Adj)	F0016158	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		09/22/2004	01	Budget.....Earnings (Orig)	F0016326	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		09/22/2004	01	Budget.....Earnings (Adj)	F0016330	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		10/06/2004	01	Budget.....Earnings (Orig)	F0016646	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		10/06/2004	01	Budget.....Earnings (Adj)	F0016646	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		10/22/2004	01	Budget.....Earnings (Adj)	F0017089	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		11/05/2004	01	Budget.....Earnings (Adj)	F0017378	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
617F10		11/12/2004	01	Budget.....Earnings (Orig)	F0017503	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/19/2004	01	Budget.....Earnings (Adj)	F0017663	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		12/10/2004	01	Budget.....Earnings (Adj)	F0018115	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		02/03/2005	01	Budget.....Earnings (Adj)	F0019584	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
617F10		02/17/2005	01	Budget.....Earnings (Orig)	F0020129	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		02/25/2005	01	Budget.....Earnings (Orig)	F0020447	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		02/25/2005	01	Budget.....Earnings (Adj)	F0020447	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		03/02/2005	01	Budget.....Fringe (Orig)	F0020588	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		03/11/2005	01	Budget.....Earnings (Adj)	F0020996	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
617F10		04/22/2005	01	Budget.....Earnings (Adj)	F0022870	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,297,843.09**
617PLG		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**8,000.00**
61CPAW		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd**			**1,000,000.00**
61CPBN		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**10,000.00**
61CPEX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,137,400.00
61CPEX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,111.12)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,136,288.88**
61CPHX		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,480,300.00
61CPHX		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(496.00)
61CPHX		08/04/2004	01	Budget.....Earnings (Adj)	F0015460	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,479,804.00**
61SNSH		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,005,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,005,000.00**
61SNWC		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**250,000.00**
61SNWS		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**254,000.00**
61U000		06/30/2004	01	AALLLOCATE SAL AND FRNG	J4ZAY471	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	28,761.86
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**28,761.86**
65YF10	KP1000	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,820.00
65YF10	KP1000	07/01/2004	01	Budget.....Fringe (Adj)	F0014363	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPB	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,893.43
65YF10	YUNHPB	07/01/2004	01	Budget.....Fringe (Adj)	F0014363	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YUNHPB	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,386,834.99
65YF10	YUNHPE	07/01/2004	01	Budget.....Fringe (Adj)	F0014363	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	07/01/2004	01	Budget.....Fringe (Adj)	F0014363	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	07/21/2004	01	Budget.....Fringe (Adj)	F0015243	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPE	08/18/2004	01	Budget.....Fringe (Adj)	F0015644	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	08/20/2004	01	Budget.....Fringe (Adj)	F0015749	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPE	08/25/2004	01	Budget.....Fringe (Adj)	F0015783	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	09/08/2004	01	Budget.....Fringe (Adj)	F0016024	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	09/22/2004	01	Budget.....Fringe (Adj)	F0016333	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	09/29/2004	01	Budget.....Fringe (Adj)	F0016488	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	10/01/2004	01	Budget.....Fringe (Adj)	F0016635	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	10/15/2004	01	Budget.....Fringe (Adj)	F0016944	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	10/22/2004	01	Budget.....Fringe (Adj)	F0017089	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	10/27/2004	01	Budget.....Fringe (Adj)	F0017145	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	10/29/2004	01	Budget.....Fringe (Adj)	F0017240	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	11/12/2004	01	Budget.....Fringe (Adj)	F0017503	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	11/17/2004	01	Budget.....Fringe (Adj)	F0017589	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	12/10/2004	01	Budget.....Fringe (Adj)	F0018115	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	01/07/2005	01	Budget.....Fringe (Adj)	F0018609	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	01/12/2005	01	Budget.....Fringe (Adj)	F0018746	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	01/21/2005	01	Budget.....Fringe (Adj)	F0019059	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	01/26/2005	01	Budget.....Fringe (Adj)	F0019203	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	02/04/2005	01	Budget.....Fringe (Adj)	F0019607	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPE	02/11/2005	01	Budget.....Fringe (Adj)	F0019845	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	02/16/2005	01	Budget.....Fringe (Adj)	F0020024	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	02/18/2005	01	Budget.....Fringe (Adj)	F0020152	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	03/23/2005	01	Budget.....Fringe (Adj)	F0021448	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	04/01/2005	01	Budget.....Fringe (Adj)	F0021895	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	04/15/2005	01	Budget.....Fringe (Adj)	F0022517	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10	YUNHPE	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	05/02/2005	01	Budget.....Fringe (Adj)	F0023195	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	05/11/2005	01	Budget.....Fringe (Adj)	F0023706	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	YUNHPE	05/25/2005	01	Budget.....Fringe (Adj)	F0024349	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	06/08/2005	01	Budget.....Fringe (Adj)	F0024957	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPE	06/17/2005	01	Budget.....Fringe (Adj)	F0025834	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 7	F0015081	106	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	470.06
65YF10		06/30/2004	01	HR Payroll 2004 B1 14 8	F0015081	163	JV	HFNL	Payroll - Fringe Chargeback w/o L	Adopted Budget Transaction	JLAFLEUR	(94.30)
65YF10		06/30/2004	01	ALLOCATE SAL AND FRNG	J4ZAY471	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	11,659.96
65YF10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,437,682.12
65YF10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,798.98)
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/01/2004	01	Budget.....Fringe (Adj)	F0014363	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/07/2004	01	Budget.....Fringe (Orig)	F0014714	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/07/2004	01	Budget.....Fringe (Adj)	F0014714	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/14/2004	01	Budget.....Fringe (Adj)	F0015181	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		07/28/2004	01	Budget.....Fringe (Adj)	F0015349	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		08/11/2004	01	Budget.....Fringe (Adj)	F0015556	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		08/20/2004	01	Budget.....Fringe (Orig)	F0015747	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		08/20/2004	01	Budget.....Fringe (Adj)	F0015749	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		08/25/2004	01	Budget.....Fringe (Orig)	F0015783	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		08/25/2004	01	Budget.....Fringe (Adj)	F0015783	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/01/2004	01	Budget.....Fringe (Adj)	F0015876	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/08/2004	01	Budget.....Fringe (Adj)	F0016024	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/15/2004	01	Budget.....Fringe (Adj)	F0016158	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/22/2004	01	Budget.....Fringe (Orig)	F0016330	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/22/2004	01	Budget.....Fringe (Adj)	F0016333	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		09/29/2004	01	Budget.....Fringe (Adj)	F0016488	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/01/2004	01	Budget.....Fringe (Orig)	F0016634	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/01/2004	01	Budget.....Fringe (Adj)	F0016635	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/06/2004	01	Budget.....Fringe (Orig)	F0016646	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/06/2004	01	Budget.....Fringe (Adj)	F0016646	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/15/2004	01	Budget.....Fringe (Adj)	F0016944	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/20/2004	01	Budget.....Fringe (Orig)	F0017018	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/22/2004	01	Budget.....Fringe (Adj)	F0017089	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/27/2004	01	Budget.....Fringe (Adj)	F0017145	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		10/29/2004	01	Budget.....Fringe (Adj)	F0017240	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		11/05/2004	01	Budget.....Fringe (Adj)	F0017378	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		11/12/2004	01	Budget.....Fringe (Orig)	F0017503	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		11/12/2004	01	Budget.....Fringe (Adj)	F0017503	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		11/17/2004	01	Budget.....Fringe (Orig)	F0017589	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		11/19/2004	01	Budget.....Fringe (Adj)	F0017663	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		11/24/2004	01	Budget.....Fringe (Adj)	F0017759	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/08/2004	01	Budget.....Fringe (Adj)	F0018051	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		12/10/2004	01	Budget.....Fringe (Adj)	F0018115	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		01/07/2005	01	Budget.....Fringe (Adj)	F0018609	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		01/14/2005	01	Budget.....Fringe (Adj)	F0018846	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		01/21/2005	01	Budget.....Fringe (Orig)	F0019059	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		01/21/2005	01	Budget.....Fringe (Adj)	F0019059	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		01/26/2005	01	Budget.....Fringe (Adj)	F0019203	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		01/28/2005	01	Budget.....Fringe (Orig)	F0019332	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		02/02/2005	01	Budget.....Fringe (Adj)	F0019498	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		02/04/2005	01	Budget.....Fringe (Orig)	F0019607	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		02/04/2005	01	Budget.....Fringe (Adj)	F0019607	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		02/11/2005	01	Budget.....Fringe (Adj)	F0019845	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		02/18/2005	01	Budget.....Fringe (Orig)	F0020152	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		02/18/2005	01	Budget.....Fringe (Adj)	F0020152	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		02/25/2005	01	Budget.....Fringe (Orig)	F0020447	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		02/25/2005	01	Budget.....Fringe (Adj)	F0020447	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/02/2005	01	Budget.....Fringe (Adj)	F0020588	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/04/2005	01	Budget.....Fringe (Orig)	F0020695	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/04/2005	01	Budget.....Fringe (Adj)	F0020695	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/11/2005	01	Budget.....Fringe (Adj)	F0020996	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/18/2005	01	Budget.....Fringe (Orig)	F0021287	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		03/23/2005	01	Budget.....Fringe (Orig)	F0021448	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/23/2005	01	Budget.....Fringe (Adj)	F0021448	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/25/2005	01	Budget.....Fringe (Orig)	F0021575	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/01/2005	01	Budget.....Fringe (Orig)	F0021895	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/01/2005	01	Budget.....Fringe (Adj)	F0021895	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		04/15/2005	01	Budget.....Fringe (Adj)	F0022517	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		04/22/2005	01	Budget.....Fringe (Adj)	F0022870	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/27/2005	01	Budget.....Fringe (Orig)	F0023008	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/02/2005	01	Budget.....Fringe (Adj)	F0023195	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/13/2005	01	Budget.....Fringe (Orig)	F0023857	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/13/2005	01	Budget.....Fringe (Adj)	F0023857	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/25/2005	01	Budget.....Fringe (Orig)	F0024349	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/26/2005	01	Budget.....Fringe (Adj)	F0024439	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		06/08/2005	01	Budget.....Fringe (Orig)	F0024957	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		06/10/2005	01	Budget.....Fringe (Adj)	F0025274	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,902,467.28**
65YP10		07/01/2004	01	FY05 Orig Labor Budgets	L0000011	3664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	476,758.80
65YP10		07/01/2004	01	BUDGET CARRY FORWARD	BDCF0504	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**476,707.81**